



Metropolitan Transportation Authority

State of New York

December 05, 2025

The Honorable Kathy Hochul
Governor
State of New York
Albany, NY 12248

The Honorable Thomas P. DiNapoli
Comptroller of the State of New York
Albany, NY 12248

The Honorable Eric Adams
Mayor of the City of New York
City Hall
New York, NY 10007

The Honorable Andrea Stewart-Cousins
President Pro Tempore and Majority Leader
New York State Senate
Albany, NY 12248

The Honorable Carl E. Heastie
Speaker of the Assembly
New York State Assembly
Albany, NY 12248

The Honorable Blake G. Washington
Director of the Budget
Capital Building
Albany, NY 12248

The Members of the MTA Capital Program
Review Board

Members of the New York City Council

The Board of Directors of the MTA

Dear Recipient:

This report is being filed in accordance with New York Public Authorities Law, Section 553-j(4), as amended in 2025, which requires the Metropolitan Transportation Authority (MTA) to report all receipts and expenditures of the MTA Capital Lockbox Fund. The MTA Capital Lockbox consists of two distinct accounts: the 2020-2024 Capital program Account and the 2025-2029 Capital Program Account.

The 2020-2024 Capital Program Account, formerly known as the Central Business District Tolling Capital Lockbox Fund, includes reporting on both operating expenses of the Central Business District Tolling Program (also known as the Congestion Relief Zone or CRZ) and all associated capital expenditures. In addition to CRZ revenues, this account receives dedicated portions of City and State Sales Taxes and the Real Estate Transfer Tax. This report covers receipts and expenditures

The agencies of the MTA

MTA New York City Transit
MTA Long Island Rail Road

MTA Metro-North Railroad
MTA Bridges and Tunnels

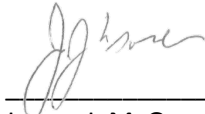
MTA Construction & Development
MTA Bus Company

from these sources during calendar year 2024. The 2025–2029 Capital Program Account, established in July 2025, will be included in the 2025 report and subsequent annual filings.

The accompanying 2024 MTA Capital Lockbox Fund Report provides a full accounting of the receipts and expenditures of the taxes directed to the 2020-2024 Capital Program Account of the MTA Capital Lockbox for the year ended December 31, 2024. The exhibit also identifies the portion of capital expenditures that are financed with Sales Tax Bond proceeds. The attachments include the following:

- Attachment 1: Detailed accounting of capital project expenditures funded from the 2020-2024 Capital Program Account.
- Attachment 2: Detailed accounting of capital projects funded by the Sales Tax bonds.
- Attachment 3: Detailed accounting of capital project expenditures for the CRZ.

Sincerely,



James J. McGovern
Deputy Chief, Controller's Department

Enclosures:

2024 MTA Capital Lockbox Report: MTA Lockbox (2020-2024 Capital Program Account)
Statement of Receipts and Expenditures for the year ended December 31, 2024
Attachment 1: MTA 2020-2024 Capital Projects expenditures paid from the 2020-2024 Capital Program Account
Attachment 2: MTA 2020-2024 Capital Projects expenditures paid from Sales Tax bonds
Attachment 3: Central Business District Tolling expenditures paid from 2020-2024 Capital Program Account

2024 METROPOLITAN TRANSPORTATION AUTHORITY CAPITAL LOCKBOX FUND REPORT ¹
2020-2024 CAPITAL PROGRAM ACCOUNT

STATEMENT RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2024
(\$ in thousands)

		2024
Beginning Balance	\$	495,238
RECEIPTS:		
Sales Taxes		
New York City	171,465	
New York State	149,818	321,283
Real Estate Taxes		285,549
Interest		19,807
Total cash receipts		626,638
EXPENDITURES:		
MTA 2020-24 Capital Expenditures (Attachment 1)		
Sales Taxes		
New York City		32,666
New York State		-
Real Estate Taxes		164,306
Debt Service on TBTA New York City Sales Tax Bonds *		190,553
CRZ 2020-24 Capital Infrastructure Expenditures (Attachment 3) ²		
Sales Taxes		
New York City		-
New York State		10,584
Real Estate Taxes		112,083
CRZ Operating Expenses ³		
Salary and Wages	394	
Payroll taxes, Retirement and Benefits	102	
Maintenance and Operational Contracts	19,591	
Professional Services	1,703	
Other Business Expenses	437	
Subtotal		22,228
Total expenditures	\$	532,420
Ending Balance	\$	589,456

Note:

*MTA 2020-24 Capital Projects Funded by TBTA New York City Sales Tax Bonds (Attachment 2) \$ 1,451,677

¹ Formerly known as Central Business District Tolling Program (CBDTP)-Capital Lockbox Fund

² Reimbursed with proceeds of the TBTA Second Subordinate Revenue Bond Anticipation Notes, Series 2024A in January 2025.

³ In June 2024, Governor Hochul announced a pause to the CRZ Implementation. The pause was reversed in November 2024 and the CRZ went into effect and tolling commenced in January 2025. The operating expenses during the pause were paid from Sales Tax and/or Real Estate Tax revenues, as permitted under the law.

Attachment 1: MTA 2020 - 2024 Capital Projects expenditures paid from the 2020-2024 Capital Program Account
12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8060508	Pump Rooms & Deep Wells Design	T53118	Consultant Design: 4 Locs	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	93,922.24
2614	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	14,631.69
2614	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	11,720.58
2614	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	11,238.92
2614	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	11,772.54
2614	T8060512	Fan Plants Design	T53108	Consultant Design: Facilities Pkg1	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	29,352.95
2614	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	24,981.67
2614	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	15,699.13
2614	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	20,132.80
2614	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	27,367.21
2614	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	46,296.39
2614	T8070310	Special/Misc. Structures Design	T53156	DsnCns/GCE(C35329 Demo Aban Stru Var Ph2	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	108,791.71
2614	T8070310	Special/Misc. Structures Design	T53157	DsnCns/GCE (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	136,619.74
2614	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	71,496.99
2614	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	14,366.09
2614	T8070313	Line Structures Overcoat Painting Design	T53148	Dsgn Cns/GCE (C35328 Overcoat 225-240 Str BW7)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	102,790.24
2614	T8070313	Line Structures Overcoat Painting Design	T53149	Dsgn Cns/GCE (C35310 Overcoat QBL 33Str FLU)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	89,490.11
2614	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	12,309.26
2614	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	11,914.14
2614	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	17,996.99
2614	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cns/GEC (C42004 Str Rehab Wrapup CUL)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	20,077.19
2614	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cns/GEC (C42005 Bridges Rehab Westches PEL)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	12,341.50
2614	T8090210	Substation Projects- Design	T53094	Consultant Design - 86 Av	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	101,348.28
2614	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	1,021.15
2614	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	1,767.77
2614	T8090407	Power Distribution Design	T53116	Consultant Design: 6 CBHs	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	182,777.17

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12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	275,263.68
2614	T8100409	Shop Components Design	T53095	Cnsl Dgn/GCE (C33944 DCE Carwash Comp Repr 207 St)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	45,232.71
2614	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	104,645.63
2614	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	50,737.67
2614	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	35,107.02
2614	T8100409	Shop Components Design	T53164	Cnsl Dgn/GCE (C33943 DCE Carwash Comp CAN/JAM	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	24,749.32
2614	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	101,536.55
2614	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	314,208.97
2614	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	352,601.44
2614	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	52,336.14
2614	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	60,650.75
2614	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	50,857.47
2614	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	57,204.07
2614	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	63,225.02
2614	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/02/24	407,509.91
2614	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-MTA MANSION TAX	D81608C	AECOM USA, INC.	01/02/24	59,269.52
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-MTA MANSION TAX	CC G00675	MTA OPERATING	01/02/24	1,578,846.99
2614	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-MTA MANSION TAX	D81518M	DEWBERRY ENGINEERS INC.	01/02/24	18,589.86
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-MTA MANSION TAX	CC G00675	MTA OPERATING	01/02/24	1,063,714.56
2614	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-MTA MANSION TAX	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	01/02/24	891,253.07
2614	G8140107	Design/CPS	G04975	GEC - CPS	RZC-MTA MANSION TAX	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	01/02/24	74,384.94
2614	G8090111	OCIP - EAC Needs	G05767	OCIP - Willis Towers Watson Northeast, Inc.	RZC-MTA MANSION TAX	OCIP-WILLIS TOWERS	WILLIS TOWERS WATSON NORTHEAST INC	01/02/24	172,308.00
2614	G8090111	OCIP - EAC Needs	G05767	OCIP - Willis Towers Watson Northeast, Inc.	RZC-MTA MANSION TAX	OCIP-WILLIS TOWERS	WILLIS TOWERS WATSON NORTHEAST INC	01/02/24	1,038,000.00
2614	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-MTA MANSION TAX	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	01/02/24	13,140.00
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-MTA MANSION TAX	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	01/02/24	16,761.49
2614	T8041215	Station Components Design	T50876	Legal Services	RZT-MTA MANSION TAX	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	01/02/24	400.00

Attachment 1: MTA 2020 - 2024 Capital Projects expenditures paid from the 2020-2024 Capital Program Account
12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-MTA MANSION TAX	LIRR-8022	LONG ISLAND RAILROAD CO.	01/02/24	3,116.52
2614	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-MTA MANSION TAX	LIRR-8022	LONG ISLAND RAILROAD CO.	01/02/24	20,418.41
2614	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7789	LONG ISLAND RAILROAD CO.	01/02/24	361.55
2614	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7789	LONG ISLAND RAILROAD CO.	01/02/24	32,924.55
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	01/02/24	250.36
2614	L8050205	Signal Replacement and Interlocking Improvements	L13917	F/A MATERIAL - NON FEDERAL QI	RZC-MTA MANSION TAX	LIRR-8157	LONG ISLAND RAILROAD CO.	01/02/24	258.82
2614	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-8329	LONG ISLAND RAILROAD CO.	01/02/24	47,092.39
2614	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-8329	LONG ISLAND RAILROAD CO.	01/02/24	78,393.26
2614	L8030108	2023- Annual Track Program	L13972	BUSSING	RZC-MTA MANSION TAX	LIRR-8336	LONG ISLAND RAILROAD CO.	01/02/24	8,536.00
2614	L8030113	Track Rehab- Patchogue Siding	L14082	F/A OTHER SUPPORT	RZC-MTA MANSION TAX	LIRR-8387	LONG ISLAND RAILROAD CO.	01/02/24	1,659.83
2614	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-MTA MANSION TAX	LIRR-8005	LONG ISLAND RAILROAD CO.	01/02/24	34,860.22
2614	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-MTA MANSION TAX	LIRR-8024	LONG ISLAND RAILROAD CO.	01/02/24	5,378.24
2614	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-MTA MANSION TAX	LIRR-8024	LONG ISLAND RAILROAD CO.	01/02/24	6,386.65
2614	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-MTA MANSION TAX	LIRR-8021	LONG ISLAND RAILROAD CO.	01/02/24	6,328.31
2614	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7428	LONG ISLAND RAILROAD CO.	01/02/24	438.08
2614	L8050101	Comm. Pole Line	L12820	F/A ABATEMENT	RZC-MTA MANSION TAX	LIRR-7430	LONG ISLAND RAILROAD CO.	01/02/24	155.69
2614	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7516	LONG ISLAND RAILROAD CO.	01/02/24	4,131.56
2614	L8050108	Help Points	L12832	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7442	LONG ISLAND RAILROAD CO.	01/02/24	3,120.00
2614	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7432	LONG ISLAND RAILROAD CO.	01/02/24	5,833.24
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-MTA MANSION TAX	LIRR-7834	LONG ISLAND RAILROAD CO.	01/02/24	35,657.04
2614	L8070101	Substation Replacements	L12852	F/A MATERIALS - L8070101	RZC-MTA MANSION TAX	LIRR-7459	LONG ISLAND RAILROAD CO.	01/02/24	348.28
2614	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-MTA MANSION TAX	LIRR-8160	LONG ISLAND RAILROAD CO.	01/02/24	10,439.64
2614	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7489	LONG ISLAND RAILROAD CO.	01/02/24	13,715.79
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-MTA MANSION TAX	LIRR-7806	LONG ISLAND RAILROAD CO.	01/02/24	5,305.97
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-MTA MANSION TAX	LIRR-7806	LONG ISLAND RAILROAD CO.	01/02/24	312.88
2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-8328A	LONG ISLAND RAILROAD CO.	01/02/24	4,572.68

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12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7927	LONG ISLAND RAILROAD CO.	01/02/24	47,608.71
2614	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-MTA MANSION TAX	LIRR-8351	LONG ISLAND RAILROAD CO.	01/02/24	13,032.76
2614	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-8361	LONG ISLAND RAILROAD CO.	01/02/24	37,294.23
2614	L8040102	Replacement & Rehabilitation of Bridges	L13954	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-8364	LONG ISLAND RAILROAD CO.	01/02/24	1,344.57
2614	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-8401	LONG ISLAND RAILROAD CO.	01/02/24	17,124.76
2614	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-8401	LONG ISLAND RAILROAD CO.	01/02/24	7,741.30
2614	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-MTA MANSION TAX	LIRR-8113	LONG ISLAND RAILROAD CO.	01/02/24	12,543.04
2614	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7618	LONG ISLAND RAILROAD CO.	01/02/24	4,835.48
2614	L8060401	Rehabilitation of Employee Facilities Various Locs	L13115	F/A DESIGN - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7619	LONG ISLAND RAILROAD CO.	01/02/24	4,056.47
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13209	PROJECT MANAGEMENT - HSF 4TH FL WINDOWS	RZC-MTA MANSION TAX	LIRR-7710	LONG ISLAND RAILROAD CO.	01/02/24	8,707.18
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-MTA MANSION TAX	LIRR-7838	LONG ISLAND RAILROAD CO.	01/02/24	3,653.94
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	01/02/24	.00
2614	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7489	LONG ISLAND RAILROAD CO.	01/02/24	(13,715.79)
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13209	PROJECT MANAGEMENT - HSF 4TH FL WINDOWS	RZC-MTA MANSION TAX	LIRR-7710	LONG ISLAND RAILROAD CO.	01/02/24	(8,707.18)
2614	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-MTA MANSION TAX	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/03/24	797,007.10
2614	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-MTA MANSION TAX	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/03/24	778,295.46
2614	M8030107	MoW Equipment	M12298	Rubber Tire Hy-Rail Excavators (4) R1	RZC-MTA MANSION TAX	100000000081371	HOFFMAN EQUIPMENT INC.	01/03/24	932,670.64
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-MTA MANSION TAX	S81304	AECOM USA, INC.	01/03/24	668,882.65
2614	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-MTA MANSION TAX	D81058	WSP USA INC	01/03/24	32,086.45
2614	T8160503	Scope Development and Design Reserve	T51721	IQ Cnst TO6 Nevin St /IRT	RZT-MTA MANSION TAX	D81058	WSP USA INC	01/03/24	66,396.66
2614	T8160503	Scope Development and Design Reserve	T51722	IQ Cnst TO9 Nevin St /IRT	RZT-MTA MANSION TAX	D81058	WSP USA INC	01/03/24	16,519.38
2614	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Esx - Feasibility	RZT-MTA MANSION TAX	D81058	WSP USA INC	01/03/24	19,576.93
2614	T8160503	Scope Development and Design Reserve	T53423	Cslt: Feasability ADA 59 St LEX	RZT-MTA MANSION TAX	D81058	WSP USA INC	01/03/24	33,931.42
2614	T8160503	Scope Development and Design Reserve	T53836	IQ Consult: Feasibility Stdy Atlantic Ave	RZT-MTA MANSION TAX	D81058	WSP USA INC	01/03/24	28,505.34
2614	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-MTA MANSION TAX	PS886- CAPITAL	NAIK CONSULTING GROUP PC	01/03/24	85,136.91
2614	T8041239	Grand Central: Center Core East FLS	T52409	Consit Cnstr Mgmt (CCM)	RZT-MTA MANSION TAX	PS886	NAIK CONSULTING GROUP PC	01/03/24	348,068.30

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2614	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-MTA MANSION TAX	PS886	NAIK CONSULTING GROUP PC	01/03/24	46,551.10
2614	M8030107	MoW Equipment	M12298	Rubber Tire Hy-Rail Excavators (4) R1	RZC-MTA MANSION TAX	100000000081371	HOFFMAN EQUIPMENT INC.	01/03/24	932,670.64
2614	T8041206	Small Business Mentoring Program - Stations	T53421	Constr: 1 Elev Stair: 231st/BW7 A37729R	RZT-MTA MANSION TAX	A37729R	IMS GENERAL CONSTRUCTION CORP.	01/03/24	93,195.00
2614	T8041206	Small Business Mentoring Program - Stations	T51680	Construction: 1 Stair Queens Plaza A37725	RZT-MTA MANSION TAX	A37725	ALL ACES CORP	01/03/24	189,631.87
2614	T8040705	Escalator Design	T54424	PMC _ Pre Constr	RZT-MTA MANSION TAX	D81462	NAIK-STV ENGINEERING JV	01/04/24	138,413.57
2614	T8040706	Elevator Design	T54425	PMC _ pre Constr	RZT-MTA MANSION TAX	D81462	NAIK-STV ENGINEERING JV	01/04/24	144,954.25
2614	T8040706	Elevator Design	T54426	PMC _ Pre Constr	RZT-MTA MANSION TAX	D81462	NAIK-STV ENGINEERING JV	01/04/24	170,759.21
2614	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-MTA MANSION TAX	B40612	S & A SYSTEMS INC	01/04/24	160,663.73
2614	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-MTA MANSION TAX	B40612	S & A SYSTEMS INC	01/04/24	107,109.15
2614	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	01/04/24	36,465.27
2614	T8041260	Stormwater Mitigation, Package 1	T52061	Contract Construction	RZT-MTA MANSION TAX	A37751	EMPIRE CONTROL ABATEMENT INC.	01/04/24	241,798.75
2614	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-MTA MANSION TAX	E40851	WELKIN MECHANICAL LLC	01/04/24	779,693.50
2614	L8060401	Rehabilitation of Employee Facilities Various Locs	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-MTA MANSION TAX	D81549AL	WSP USA INC	01/04/24	44,654.52
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-MTA MANSION TAX	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	01/04/24	2,630.00
2614	T8080611	Small Business Mentoring Program - Communications	T49680	Contract Constr-Comm Rm Chambers/8Av C43062	RZT-MTA MANSION TAX	C43062	NYCMC CORP	01/04/24	28,737.61
2614	G8090111	OCIP - EAC Needs	G05309	OCIP FMTAC	Z8C-MTA MANSION TAX	REQ. 741-REGIONAL INVEST	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	01/05/24	63,200.00
2614	G8140110	OCIP	G05398	OCIP RI - FMTAC	Z8C-MTA MANSION TAX	REQ. 741-REGIONAL INVEST	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	01/05/24	16,800.00
2614	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51001	Constr Consultant Mgmt (PMC)	RZT-MTA MANSION TAX	D81446	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/05/24	285,453.26
2614	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-MTA MANSION TAX	400000000002471	LORAM MAINTENANCE OF WAY, INC.	01/05/24	301,488.03
2614	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-MTA MANSION TAX	400000000002471	LORAM MAINTENANCE OF WAY, INC.	01/05/24	299,715.78
2614	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-MTA MANSION TAX	D81631L	STV INC	01/05/24	30,093.56
2614	L8030108	2023- Annual Track Program	L13970	3P EQUIP - BALLAST CLEANING MACHINE	RZC-MTA MANSION TAX	400000000002514	LORAM MAINTENANCE OF WAY, INC.	01/05/24	66,793.69
2614	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-MTA MANSION TAX	CS00007C	LGD CONSULTING LLC	01/05/24	26,479.44
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-MTA MANSION TAX	171020	HALMAR INTERNATIONAL, LLC	01/05/24	25,333.65
2614	L8030108	2023- Annual Track Program	L13975	MTA POLICE	RZC-MTA MANSION TAX	6509	MTA POLICE DEPARTMENT	01/05/24	23,152.03
2614	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-MTA MANSION TAX	RE384-0100	69E125 EQUITIES LLC	01/05/24	76,855.23

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2614	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-MTA MANSION TAX	JPMC12331	JPMORGAN CHASE BANK NA	01/05/24	2,511,685.09
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-MTA MANSION TAX	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	01/08/24	4,077.79
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12363	Flagging Prelim Engineering	RZC-MTA MANSION TAX	WAR MN7326	METRO-NORTH COMMUTER RAILROAD	01/08/24	36,847.76
2614	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-MTA MANSION TAX	D81578	KOHL GROUP INC	01/08/24	14,364.60
2614	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-MTA MANSION TAX	D81578	KOHL GROUP INC	01/08/24	7,256.38
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12361	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	01/08/24	310.32
2614	T8070307	Small Business Mentoring Program - Line Structures	T52044	Construction: 4 Emergency Exits C35317	RZT-MTA MANSION TAX	C35317	MAJOR CONTRACTING INC	01/08/24	282,648.75
2614	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-MTA MANSION TAX	900000000004310	MICHAEL BAKER ENGINEERING INC	01/08/24	147,673.87
2614	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-MTA MANSION TAX	900000000004310	MICHAEL BAKER ENGINEERING INC	01/08/24	48,102.21
2614	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-MTA MANSION TAX	900000000004310	MICHAEL BAKER ENGINEERING INC	01/08/24	57,669.58
2614	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-MTA MANSION TAX	900000000004310	MICHAEL BAKER ENGINEERING INC	01/08/24	464,325.29
2614	L8020419	Northport Station Improvements	L13049	3P CONSTRUCTION	RZC-MTA MANSION TAX	6394	LO SARDO GENERAL CONTRACTORS, INC.	01/08/24	636,081.29
2614	S8070101	Station Components: Various Locations	S01397	Dsgn Cnslt/ GEC	RZS-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	424,179.36
2614	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	117,792.24
2614	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	123,452.60
2614	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	127,550.95
2614	T8060508	Pump Rooms & Deep Wells Design	T53118	Consultant Design: 4 Locs	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	53,914.46
2614	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	9,287.84
2614	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	4,697.44
2614	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	5,720.97
2614	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	5,982.43
2614	T8060512	Fan Plants Design	T53108	Consultant Design: Facilities Pkg1	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	22,810.88
2614	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	8,667.80
2614	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	10,367.74
2614	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	26,893.02
2614	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	21,795.02

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2614	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	14,617.07
2614	T8070310	Special/Misc. Structures Design	T53156	DsnCns/GCE(C35329 Demo Aban Stru Var Ph2)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	114,998.32
2614	T8070310	Special/Misc. Structures Design	T53157	DsnCns/GCE (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	154,971.69
2614	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	53,213.04
2614	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	18,468.13
2614	T8070313	Line Structures Overcoat Painting Design	T53148	Dsgn Cns/GCE (C35328 Overcoat 225-240 Str BW7)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	210,251.09
2614	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	52,488.79
2614	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	2,257.13
2614	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal- End NLT)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	52,415.90
2614	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	434.40
2614	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnsl/GEC (C42005 Bridges Rehab Westches PEL)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	2,058.76
2614	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	1,137.06
2614	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	1,137.06
2614	T8090407	Power Distribution Design	T53116	Consultant Design: 6 CBHs	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	201,680.51
2614	T8100409	Shop Components Design	T53076	Consultant Design: Cl	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	290,791.01
2614	T8100409	Shop Components Design	T53095	Cnsl Dgn/GCE (C33944 DCE Carwash Comp Repr 207 St)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	7,166.11
2614	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	44,437.75
2614	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	42,509.71
2614	T8100409	Shop Components Design	T53122	Consultant Design: Cl	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	17,357.14
2614	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	72,308.09
2614	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	219,749.08
2614	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	193,150.33
2614	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	212,541.71
2614	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	292,615.55
2614	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	236,748.94
2614	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	260,144.96

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2614	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	278,730.89
2614	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-MTA MANSION TAX	D81454	VHB-ARCADIS MTA GEC JV	01/09/24	569,770.71
2614	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-MTA MANSION TAX	A37217	NAVILLUS CONTRACTING INC	01/09/24	1,333,182.50
2614	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-MTA MANSION TAX	D81608C	AECOM USA, INC.	01/09/24	25,828.68
2614	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T51384	Contract Construction	RZT-MTA MANSION TAX	C40265	AD-TECH ENTERPRISES, LTD	01/09/24	29,704.30
2614	T8090410	Installation of Second Negative Rail / Dyre	T52116	I/Q Asbestos Air Monitor	RZT-MTA MANSION TAX	D81648	LIRO ENGINEERS, INC.	01/09/24	781.49
2614	T8041206	Small Business Mentoring Program - Stations	T52557	Vents: Constr 23 St/8 Ave I,J,K,L A37379	RZT-MTA MANSION TAX	A37379	SAW RESTORATION CORP	01/09/24	256,637.75
2614	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-MTA MANSION TAX	D81608C	AECOM USA, INC.	01/09/24	1,053.00
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-MTA MANSION TAX	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	01/09/24	15,574.50
2614	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-MTA MANSION TAX	B40612	S & A SYSTEMS INC	01/09/24	107,109.15
2614	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-MTA MANSION TAX	D81601L	HENNINGSON, DURHAM & RICHARDSON	01/09/24	24,137.68
2614	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-MTA MANSION TAX	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	01/09/24	1,255.68
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-MTA MANSION TAX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,899.28
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA MANSION TAX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	593.45
2614	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-MTA MANSION TAX	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,651.37
2614	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-MTA MANSION TAX	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,134.91
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	7,146.41
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	142,369.36
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	26,776.47
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	54,341.68
2614	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-MTA MANSION TAX	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	11,000.91
2614	T8030214	Bus Purchase Design	T53440	I/H Design (EFA) - 245 Articulated Buses	RZT-MTA MANSION TAX	B40715DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	3,548.69
2614	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	60,203.59
2614	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-MTA MANSION TAX	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,319.06
2614	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-MTA MANSION TAX	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	8,302.57
2614	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-MTA MANSION TAX	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	4,139.33

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-MTA MANSION TAX	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	5,701.81
2614	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-MTA MANSION TAX	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,728.62
2614	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-MTA MANSION TAX	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,288.27
2614	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-MTA MANSION TAX	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	553.19
2614	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-MTA MANSION TAX	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	3,094.50
2614	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-MTA MANSION TAX	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,239.34
2614	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-MTA MANSION TAX	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,130.63
2614	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-MTA MANSION TAX	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	11,011.07
2614	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-MTA MANSION TAX	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	9,597.92
2614	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-MTA MANSION TAX	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	27,106.29
2614	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-MTA MANSION TAX	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	23,301.53
2614	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-MTA MANSION TAX	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	7,368.07
2614	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728	RZT-MTA MANSION TAX	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	18,581.86
2614	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-MTA MANSION TAX	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,227.40
2614	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-MTA MANSION TAX	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	3,112.43
2614	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-MTA MANSION TAX	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	15,229.03
2614	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-MTA MANSION TAX	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	25,310.35
2614	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-MTA MANSION TAX	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	16,963.28
2614	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-MTA MANSION TAX	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	14,708.11
2614	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-MTA MANSION TAX	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	14,143.41
2614	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-MTA MANSION TAX	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,309.92
2614	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-MTA MANSION TAX	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	26,161.73
2614	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-MTA MANSION TAX	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	9,815.84
2614	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-MTA MANSION TAX	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	11,212.48
2614	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-MTA MANSION TAX	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	5,446.59
2614	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-MTA MANSION TAX	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	16,182.78

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2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	4,225.58
2614	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-MTA MANSION TAX	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	5,776.40
2614	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-MTA MANSION TAX	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	5,641.04
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,888.50
2614	T8041206	Small Business Mentoring Program - Stations	T53696	I/H C.A. 4 Elev Stairs 161 St/Jerome A37744	RZT-MTA MANSION TAX	A37744TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	13,547.82
2614	T8041206	Small Business Mentoring Program - Stations	T53711	I/H C.A. 2 Interior Stairs Utlica Av/Ful A37791	RZT-MTA MANSION TAX	A37791TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	9,541.99
2614	T8041206	Small Business Mentoring Program - Stations	T53714	I/H C.A. Interior Stairs Utica Av/Ful A37792	RZT-MTA MANSION TAX	A37792TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,865.15
2614	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-MTA MANSION TAX	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	502.45
2614	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-MTA MANSION TAX	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	339.45
2614	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,932.54
2614	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-MTA MANSION TAX	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	31,299.69
2614	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,148.62
2614	T8041215	Station Components Design	T50165	I/H Cnstr Admn (EFA) Optn	RZT-MTA MANSION TAX	A37163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	857.80
2614	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-MTA MANSION TAX	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,429.67
2614	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-MTA MANSION TAX	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	457.42
2614	T8041215	Station Components Design	T54219	I/H Dsgn (EFA) F Hamilton Pkwy W End BL01-9524 Pk8	RZT-MTA MANSION TAX	A37821DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,461.01
2614	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-MTA MANSION TAX	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	4,645.88
2614	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	43,244.13
2614	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	97,212.91
2614	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-MTA MANSION TAX	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	87,620.93
2614	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-MTA MANSION TAX	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	14,505.83
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48930	I/Hse Constr Admin	RZT-MTA MANSION TAX	A37371TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,052.03
2614	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,118.51
2614	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	4,588.20
2614	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	4,577.90
2614	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	99,216.58

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2614	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	221,625.66
2614	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	11,572.75
2614	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	35,366.84
2614	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-MTA MANSION TAX	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	4,879.80
2614	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,903.56
2614	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-MTA MANSION TAX	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	87,165.32
2614	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-MTA MANSION TAX	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	34,599.12
2614	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-MTA MANSION TAX	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	7,999.61
2614	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51417	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37386TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	13,978.69
2614	T8041255	Station Condition Survey	T51435	In-house design	RZT-MTA MANSION TAX	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	39,527.80
2614	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	101,097.32
2614	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	3,003.42
2614	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	12,925.65
2614	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-MTA MANSION TAX	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	88,061.05
2614	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-MTA MANSION TAX	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,556.35
2614	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-MTA MANSION TAX	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	51,936.42
2614	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-MTA MANSION TAX	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	17,415.84
2614	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-MTA MANSION TAX	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	19,439.33
2614	T80412DD	Station Renewals Design	T54185	I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-MTA MANSION TAX	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	14,306.58
2614	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-MTA MANSION TAX	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,797.48
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,738.55
2614	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	5,070.81
2614	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	10,277.65
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	457.98
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	16,872.60
2614	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	184,617.71

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2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,475.31
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	52.39
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,199.36
2614	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	9,732.73
2614	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	9,141.67
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,479.83
2614	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,571.11
2614	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	9,409.79
2614	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	10,840.42
2614	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-MTA MANSION TAX	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	11,837.84
2614	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-MTA MANSION TAX	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,447.70
2614	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-MTA MANSION TAX	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,211.82
2614	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-MTA MANSION TAX	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,053.82
2614	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-MTA MANSION TAX	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,393.97
2614	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-MTA MANSION TAX	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	3,474.47
2614	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-MTA MANSION TAX	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,447.70
2614	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-MTA MANSION TAX	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	3,474.47
2614	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-MTA MANSION TAX	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,383.87
2614	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-MTA MANSION TAX	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,447.70
2614	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-MTA MANSION TAX	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,447.70
2614	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-MTA MANSION TAX	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,429.67
2614	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-MTA MANSION TAX	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,765.25
2614	T80413DD	ADA Design	T53645	IH Dsgn - A37191 190 St-8th Ave (BL01-9451)	RZT-MTA MANSION TAX	A37191DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,134.54
2614	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-MTA MANSION TAX	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	9,885.74
2614	T80413DD	ADA Design	T54173	IH Design (EFA) Morrisn Ave PEL (BL01-9526) Pkg10	RZT-MTA MANSION TAX	A37826DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	54,010.97
2614	T80413DD	ADA Design	T54175	IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-MTA MANSION TAX	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	12,386.36

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-MTA MANSION TAX	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	5,682.95
2614	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-MTA MANSION TAX	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	10,711.51
2614	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-MTA MANSION TAX	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	3,577.70
2614	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-MTA MANSION TAX	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	7,458.43
2614	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-MTA MANSION TAX	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	23,676.10
2614	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-MTA MANSION TAX	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	591.16
2614	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-MTA MANSION TAX	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	4,967.38
2614	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-MTA MANSION TAX	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	8,375.36
2614	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-MTA MANSION TAX	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	8,713.47
2614	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-MTA MANSION TAX	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,193.17
2614	T80413DD	ADA Design	T54213	IH Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-MTA MANSION TAX	A37806DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	44,239.87
2614	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-MTA MANSION TAX	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,785.92
2614	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-MTA MANSION TAX	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	3,629.99
2614	T80413DD	ADA Design	T54227	IH Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-MTA MANSION TAX	A37820DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,818.39
2614	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-MTA MANSION TAX	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,683.96
2614	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-MTA MANSION TAX	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	16,850.13
2614	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-MTA MANSION TAX	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	3,667.54
2614	T8060508	Pump Rooms & Deep Wells Design	T53077	I/H Design (EFA): Green Pt	RZT-MTA MANSION TAX	C31300DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	12,969.97
2614	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-MTA MANSION TAX	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	10,765.40
2614	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	6,023.72
2614	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-MTA MANSION TAX	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,727.52
2614	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-MTA MANSION TAX	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	43,027.12
2614	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-MTA MANSION TAX	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	12,463.64
2614	T8100409	Shop Components Design	T50494	I/H Design (EFA) (C33944 - 207 st Washer)	RZT-MTA MANSION TAX	C33944DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,770.74
2614	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-MTA MANSION TAX	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	22,136.81
2614	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-MTA MANSION TAX	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	19,021.02

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2614	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-MTA MANSION TAX	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	32,806.23
2614	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-MTA MANSION TAX	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	12,170.61
2614	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	143,055.76
2614	T8120308	Depot Component Repairs: Design	T53886	I/H Design - Platform Lifts - Tuskegee	RZT-MTA MANSION TAX	B40622DES	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	11,130.51
2614	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	1,347.55
2614	T8120408	Eltingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-MTA MANSION TAX	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	28,956.29
2614	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	5,637.67
2614	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-MTA MANSION TAX	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/09/24	2,134.78
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	01/09/24	(37,251.54)
2614	T8041206	Small Business Mentoring Program - Stations	T51940	Constr: 1 Subwy Stair 138th St/3 Av A37732	RZT-MTA MANSION TAX	A37732	EAGLE VISION CONSTRUCTION INC	01/10/24	38,285.00
2614	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-MTA MANSION TAX	D81633L	TECTONIC ENGINEERING CONSULTANTS	01/10/24	28,802.51
2614	T8070338	LSCRП Brooklyn (BRT)	T51338	Contract Construction (AWO)	RZT-MTA MANSION TAX	A37707	EN TECH CORP	01/10/24	49,802.23
2614	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-MTA MANSION TAX	C40355	SKANSKA USA CIVIL NORTHEAST INC.	01/10/24	1,052,578.37
2614	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-MTA MANSION TAX	C40355	SKANSKA USA CIVIL NORTHEAST INC.	01/10/24	3,685,075.85
2614	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-MTA MANSION TAX	D81633L	TECTONIC ENGINEERING CONSULTANTS	01/10/24	31,137.84
2614	T8041206	Small Business Mentoring Program - Stations	T51496	Contract Constr: Vents 23 St 8AV A37367 A37378	RZT-MTA MANSION TAX	A37378	PANAGIOS MEP CORP.	01/10/24	168,078.75
2614	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-MTA MANSION TAX	6482	INFINITY CONTRACTING SERVICES CORP	01/10/24	440,082.95
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52829	IQ Conslt - David Zahorsky	RZT-MTA MANSION TAX	PS865-33	COMPUFORCE / TEMPOSITIONS INC	01/10/24	37,664.71
2614	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-MTA MANSION TAX	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	01/10/24	5,698.50
2614	M8020101	GCT Trainshed	M12597	Legal Support	RZC-MTA MANSION TAX	LEGAL SVCS - GREENBERG	GREENBERG TRAURIG LLP	01/10/24	15,194.80
2614	L8030101	Construction Equipment & Geometry Cars	L13361	3P EQUIPMENT - Track Geometry Car	RZC-MTA MANSION TAX	400000000002929	ENSCO RAIL INC	01/10/24	774,760.00
2614	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-MTA MANSION TAX	D81694L	ENOVATE ENGINEERING PLLC	01/10/24	50,723.63
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA MANSION TAX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	11,541.26
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA MANSION TAX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	19,688.16
2614	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-MTA MANSION TAX	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	6,337.18
2614	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-MTA MANSION TAX	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	7,043.01

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2614	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-MTA MANSION TAX	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	30,489.02
2614	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-MTA MANSION TAX	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	35,075.03
2614	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-MTA MANSION TAX	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	16,897.83
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	44,544.27
2614	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	52,060.69
2614	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	22,730.85
2614	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	104,919.28
2614	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	10,231.37
2614	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-MTA MANSION TAX	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	89,466.49
2614	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-MTA MANSION TAX	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	231,048.25
2614	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	138,214.50
2614	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-MTA MANSION TAX	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	91,164.96
2614	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	203,372.91
2614	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-MTA MANSION TAX	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	512.13
2614	T8060512	Fan Plants Design	T53104	I/H Design (EFA): Crosstown	RZT-MTA MANSION TAX	E31636DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	589.66
2614	T8060512	Fan Plants Design	T53109	I/H Design (EFA): 6 Av Bklyn	RZT-MTA MANSION TAX	E31633DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	1,280.34
2614	T8060512	Fan Plants Design	T53111	I/H Design (EFA): 8 Av N	RZT-MTA MANSION TAX	E31632DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	1,536.40
2614	T8060512	Fan Plants Design	T53113	I/H Design (EFA): Fulton	RZT-MTA MANSION TAX	E31631DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	1,280.34
2614	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWVY	T52111	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	144,020.22
2614	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-MTA MANSION TAX	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	41,041.24
2614	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-MTA MANSION TAX	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	23,207.91
2614	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-MTA MANSION TAX	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	12,760.64
2614	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-MTA MANSION TAX	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	1,983.82
2614	T8070310	Special/Misc. Structures Design	T54544	I/H Scope Development - 63 St Cathodic Protection	RZT-MTA MANSION TAX	D61517DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	2,017.23
2614	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-MTA MANSION TAX	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	15,517.12
2614	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-MTA MANSION TAX	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	5,992.68

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2614	T8070356	LSCRП:Defects w/in Stations(I/H) E Bdwу 6AV	T54275	IH Cnstr Adm	RZT-MTA MANSION TAX	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	822.48
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	4,794.18
2614	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-MTA MANSION TAX	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	77,263.65
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-MTA MANSION TAX	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	422,909.35
2614	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	346,599.73
2614	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-MTA MANSION TAX	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	115,890.70
2614	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-MTA MANSION TAX	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	19,209.04
2614	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-MTA MANSION TAX	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	38,285.88
2614	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-MTA MANSION TAX	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	11,319.83
2614	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-MTA MANSION TAX	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	9,560.80
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA MANSION TAX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	36,368.10
2614	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-MTA MANSION TAX	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	32,284.17
2614	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-MTA MANSION TAX	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	8,120.76
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-MTA MANSION TAX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	24,287.03
2614	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-MTA MANSION TAX	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	41,585.96
2614	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-MTA MANSION TAX	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	14,140.46
2614	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-MTA MANSION TAX	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	19,139.45
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	12,482.04
2614	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	55,237.52
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	50,591.47
2614	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-MTA MANSION TAX	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	15,227.38
2614	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-MTA MANSION TAX	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	49,620.44
2614	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	24,163.00
2614	T8080652	Antenna Cable Replacement: Mnhhtn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-MTA MANSION TAX	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	10,866.17
2614	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-MTA MANSION TAX	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	90,041.28
2614	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	38,569.17

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	4,407.63
2614	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-MTA MANSION TAX	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	10,692.35
2614	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-MTA MANSION TAX	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	219,852.82
2614	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-MTA MANSION TAX	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	43,593.61
2614	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20 I/H Scope Dev: Hunter North and South Substations	RZT-MTA MANSION TAX	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	39,435.38
2614	T8090210	Substation Projects- Design	T54205		RZT-MTA MANSION TAX	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	20,048.55
2614	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	84,975.61
2614	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-MTA MANSION TAX	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	63,520.15
2614	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52281	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	6,542.43
2614	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	6,814.33
2614	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	73,717.05
2614	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	3,635.62
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-MTA MANSION TAX	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	100,659.09
2614	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-MTA MANSION TAX	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	6,523.52
2614	T8100409	Shop Components Design	T53119	I/H Design (EFA): Various Facilities	RZT-MTA MANSION TAX	C35337DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	16,565.08
2614	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-MTA MANSION TAX	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	20,010.65
2614	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-MTA MANSION TAX	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	13,474.08
2614	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	86,621.65
2614	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-MTA MANSION TAX	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	108,223.47
2614	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	2,571.70
2614	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-MTA MANSION TAX	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	2,086.85
2614	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-MTA MANSION TAX	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	5,604.03
2614	T8120308	Depot Component Repairs: Design	T53125	I/H Design (EFA) (C40297 Deopot Rehab jackie Glea)	RZT-MTA MANSION TAX	C40297DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	3,288.13
2614	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-MTA MANSION TAX	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	8,901.15
2614	T8120308	Depot Component Repairs: Design	T53128	I/H Design (EFA) (C40712 Depot Mac/Equip Flatbush)	RZT-MTA MANSION TAX	C40712DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	14,859.91
2614	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof (NYCT)	RZT-MTA MANSION TAX	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	39,131.88

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2614	T8120308	Depot Component Repairs: Design	T53987	I/H Design - ENY Fire Supression System	RZT-MTA MANSION TAX	C40903DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	12,555.96
2614	T8120308	Depot Component Repairs: Design	T54111	I/H Scope: ENY & QV HVAC (NYCT)	RZT-MTA MANSION TAX	C40327DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	4,907.40
2614	T8130203	Service Vehicles DES	T47218	I/H Design (EFA) - 4 Tampers	RZT-MTA MANSION TAX	R34258DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	28,148.82
2614	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-MTA MANSION TAX	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	7,643.58
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	54,956.46
2614	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	49,151.40
2614	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-MTA MANSION TAX	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	9,078.06
2614	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-MTA MANSION TAX	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	477.36
2614	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-MTA MANSION TAX	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	1,909.26
2614	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCRP Stns	RZT-MTA MANSION TAX	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	9,108.81
2614	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-MTA MANSION TAX	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	14,224.64
2614	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-MTA MANSION TAX	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	2,182.01
2614	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibltly stdy ADA Acces Atlantic-ENY Stns	RZT-MTA MANSION TAX	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	30,413.57
2614	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-MTA MANSION TAX	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	4,570.69
2614	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-MTA MANSION TAX	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	155,469.58
2614	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-MTA MANSION TAX	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	4,013.48
2614	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-MTA MANSION TAX	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	99,673.61
2614	T8160707	Employee Facilities Design	T53530	Scope Dev: RCC HVAC	RZT-MTA MANSION TAX	D61506DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	2,213.02
2614	T8160707	Employee Facilities Design	T53531	Scope Dev: RCC Electrical	RZT-MTA MANSION TAX	D61507DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	4,390.26
2614	T8160707	Employee Facilities Design	T54588	IH Cnstr Admin (EFA) : Rehab Track EF @125 St/LEX	RZT-MTA MANSION TAX	C48524DES	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	30,729.20
2614	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	4,523.56
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	3,434.59
2614	T8041206	Small Business Mentoring Program - Stations	T51398	Contract Constr: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-MTA MANSION TAX	A37715	RK BEST CONSTRUCTION INC	01/10/24	30,054.25
2614	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52281	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/10/24	(6,542.43)
2614	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-MTA MANSION TAX	D81666M	HNTB NEW YORK ENGINEERING	01/11/24	242,352.35
2614	M8020102	Park Avenue Tunnel Improvements DES	M12447	Environmental Engineering	RZC-MTA MANSION TAX	D81665M	HENNINGSON, DURHAM & RICHARDSON	01/11/24	2,161.44

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2614	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-MTA MANSION TAX	D81666M	HNTB NEW YORK ENGINEERING	01/11/24	101,371.68
2614	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-MTA MANSION TAX	D81518M	DEWBERRY ENGINEERS INC.	01/11/24	20,442.97
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-MTA MANSION TAX	CS00001M	WSP USA INC	01/11/24	558,391.69
2614	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-MTA MANSION TAX	D81687M	STV INC	01/11/24	144,057.33
2614	L8060401	Rehabilitation of Employee Facilities Various Locs	L13527	3P Design - HSF PEMD Restrooms	RZC-MTA MANSION TAX	D81688L	SYSTRA/URBAHN JOINT VENTURE	01/11/24	1,597.26
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-MTA MANSION TAX	S48010	E.J. ELECTRIC INSTALLATION CO.	01/11/24	3,099,579.91
2614	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-MTA MANSION TAX	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	01/11/24	6,256.64
2614	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-MTA MANSION TAX	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	01/11/24	7,831.04
2614	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-MTA MANSION TAX	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	01/11/24	8,626.38
2614	T8160519	Construction Support 2022	T51576	TA Labor	RZT-MTA MANSION TAX	C35105FA REQ. #469 - NYCT- CS179	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	39,794.63
2614	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-MTA MANSION TAX		NYC TRANSIT AUTHORITY	01/11/24	1,879.69
2614	M8020301	Brewster Yard Improvements-SE Parking	M12640	Appraisal	RZC-MTA MANSION TAX	8843-1400	ACKERLY & HUBBELL APPRAISAL CORP	01/11/24	4,950.00
2614	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-MTA MANSION TAX	15553-02	AECOM USA, INC.	01/11/24	12,725.31
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-MTA MANSION TAX	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	6,979.36
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-MTA MANSION TAX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	317.80
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA MANSION TAX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	105.95
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA MANSION TAX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	529.65
2614	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-MTA MANSION TAX	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	105.95
2614	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-MTA MANSION TAX	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	36,583.40
2614	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-MTA MANSION TAX	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	45,205.52
2614	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-MTA MANSION TAX	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	32,276.93
2614	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	697.21
2614	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	8,839.15
2614	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,054.68
2614	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-MTA MANSION TAX	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	4,468.70
2614	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-MTA MANSION TAX	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,754.95

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2614	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Admin.: 1 St Stair: 23 St/BW7 A37727	RZT-MTA MANSION TAX	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,934.20
2614	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-MTA MANSION TAX	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	4,048.03
2614	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-MTA MANSION TAX	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,580.93
2614	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-MTA MANSION TAX	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,360.12
2614	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-MTA MANSION TAX	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,376.73
2614	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-MTA MANSION TAX	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,216.07
2614	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-MTA MANSION TAX	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	877.47
2614	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-MTA MANSION TAX	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	13,943.44
2614	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-MTA MANSION TAX	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,351.29
2614	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-MTA MANSION TAX	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,376.73
2614	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-MTA MANSION TAX	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	13,065.46
2614	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728	RZT-MTA MANSION TAX	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	4,207.86
2614	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-MTA MANSION TAX	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	8,510.59
2614	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-MTA MANSION TAX	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,306.81
2614	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-MTA MANSION TAX	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	11,225.16
2614	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-MTA MANSION TAX	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,245.18
2614	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-MTA MANSION TAX	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,683.54
2614	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-MTA MANSION TAX	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	21,366.21
2614	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-MTA MANSION TAX	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	22,962.60
2614	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-MTA MANSION TAX	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	8,006.07
2614	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-MTA MANSION TAX	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	7,211.06
2614	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-MTA MANSION TAX	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,770.81
2614	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-MTA MANSION TAX	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	6,263.68
2614	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-MTA MANSION TAX	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	6,263.68
2614	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-MTA MANSION TAX	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	16,714.87
2614	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-MTA MANSION TAX	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,360.12

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-MTA MANSION TAX	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,604.92
2614	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-MTA MANSION TAX	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	7,558.93
2614	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-MTA MANSION TAX	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,058.56
2614	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	17,339.26
2614	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	13,028.55
2614	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-MTA MANSION TAX	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	4,299.80
2614	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-MTA MANSION TAX	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,793.40
2614	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,251.12
2614	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	103,838.99
2614	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,668.16
2614	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	22,956.30
2614	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-MTA MANSION TAX	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	75,437.40
2614	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-MTA MANSION TAX	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	5,322.37
2614	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,893.22
2614	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-MTA MANSION TAX	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	10,172.35
2614	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-MTA MANSION TAX	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,006.00
2614	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-MTA MANSION TAX	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	158.88
2614	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-MTA MANSION TAX	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,857.39
2614	T80412DD	Station Renewals Design	T54185	I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-MTA MANSION TAX	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	480.14
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	235.31
2614	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,832.81
2614	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,832.81
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	5,186.31
2614	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	15,587.32
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	875.93
2614	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,054.68

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2614	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,832.81
2614	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,832.81
2614	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,832.81
2614	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,832.81
2614	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-MTA MANSION TAX	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,465.18
2614	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-MTA MANSION TAX	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,251.98
2614	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-MTA MANSION TAX	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	370.73
2614	T80413DD	ADA Design	T54173	IH Design (EFA) Morrisn Ave PEL (BL01-9526) Pkg10	RZT-MTA MANSION TAX	A37826DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,985.48
2614	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-MTA MANSION TAX	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,484.60
2614	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-MTA MANSION TAX	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,058.56
2614	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-MTA MANSION TAX	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,058.56
2614	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-MTA MANSION TAX	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,058.56
2614	T80413DD	ADA Design	T54213	IH Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-MTA MANSION TAX	A37806DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,543.16
2614	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-MTA MANSION TAX	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,058.56
2614	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-MTA MANSION TAX	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,823.89
2614	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,153.04
2614	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-MTA MANSION TAX	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	10,816.10
2614	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-MTA MANSION TAX	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	14,809.41
2614	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-MTA MANSION TAX	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	4,400.80
2614	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-MTA MANSION TAX	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	529.61
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-MTA MANSION TAX	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	20,392.37
2614	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	32,161.63
2614	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-MTA MANSION TAX	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	4,653.79
2614	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-MTA MANSION TAX	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	895.96
2614	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-MTA MANSION TAX	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,564.11
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA MANSION TAX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	30,762.80

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2614	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-MTA MANSION TAX	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,262.69
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-MTA MANSION TAX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,022.66
2614	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-MTA MANSION TAX	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	601.12
2614	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-MTA MANSION TAX	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	4,383.56
2614	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-MTA MANSION TAX	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,335.88
2614	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	613.81
2614	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-MTA MANSION TAX	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	10,821.64
2614	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	2,440.12
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-MTA MANSION TAX	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	919.49
2614	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-MTA MANSION TAX	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	10,885.60
2614	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-MTA MANSION TAX	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	5,427.91
2614	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-MTA MANSION TAX	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	14,045.15
2614	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	6,011.39
2614	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,379.26
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-MTA MANSION TAX	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,784.64
2614	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-MTA MANSION TAX	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	7,292.35
2614	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-MTA MANSION TAX	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,105.91
2614	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-MTA MANSION TAX	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	529.65
2614	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	3,714.61
2614	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	15,267.78
2614	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,432.90
2614	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-MTA MANSION TAX	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,388.37
2614	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-MTA MANSION TAX	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	1,306.81
2614	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-MTA MANSION TAX	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	64,202.23
2614	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-MTA MANSION TAX	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	105.95
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/24	126.40

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2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-MTA MANSION TAX	S48010	E.J. ELECTRIC INSTALLATION CO.	01/11/24	(3,099,579.91)
2614	N8130101	MTA Construction & Development	N01323	Cnslt Services: (WSP)	RZC-MTA MANSION TAX	D81690	WSP USA INC	01/12/24	392,629.04
2614	T8041253	Stormwater Mitigation: Various Stations DES	T51802	Cnslt Dsgn A37750 Strm Water Mitig var Locs	RZT-MTA MANSION TAX	D81690	WSP USA INC	01/12/24	276,811.57
2614	T8080608	Station Information Systems: Various Locations	T52803	Design Consultnt -	RZT-MTA MANSION TAX	D81690	WSP USA INC	01/12/24	559,026.60
2614	T8090210	Substation Projects- Design	T51589	I/Q Topographic Survey	RZT-MTA MANSION TAX	D81690	WSP USA INC	01/12/24	98,720.52
2614	T8090210	Substation Projects- Design	T53797	I/Q Survey/Design - Topographic	RZT-MTA MANSION TAX	D81690	WSP USA INC	01/12/24	17,817.16
2614	T8090210	Substation Projects- Design	T53798	I/Q Survey/Design - Topographic	RZT-MTA MANSION TAX	D81690	WSP USA INC	01/12/24	150,584.94
2614	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-MTA MANSION TAX	N01359MTAOP	MTA OPERATING	01/12/24	53,127.02
2614	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-MTA MANSION TAX	N01359MTAOP	MTA OPERATING	01/12/24	50,296.64
2614	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhtrn 8AV	RZT-MTA MANSION TAX	D81551	URBAHN ASSOCIATES, INC.	01/12/24	26,043.35
2614	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-MTA MANSION TAX	A37679A	CITNALTA-FORTE JV	01/12/24	506,477.80
2614	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-MTA MANSION TAX	D81579	L.J. GONZER ASSOCIATES	01/12/24	5,653.44
2614	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-MTA MANSION TAX	D81579	L.J. GONZER ASSOCIATES	01/12/24	10,691.20
2614	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-MTA MANSION TAX	D81579	L.J. GONZER ASSOCIATES	01/12/24	3,348.40
2614	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-MTA MANSION TAX	D81579	L.J. GONZER ASSOCIATES	01/12/24	1,940.16
2614	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-MTA MANSION TAX	D81579	L.J. GONZER ASSOCIATES	01/12/24	9,992.16
2614	T8160502	Engineering Services to Support Capital Program	T54511	I/Q Consultant Services	RZT-MTA MANSION TAX	D81579	L.J. GONZER ASSOCIATES	01/12/24	8,790.00
2614	G8160101	Misc Engineering/Prog Support	G05686	Prof. Svcs - PMC (HDR)	RZC-MTA MANSION TAX	D81609	HENNINGSON, DURHAM & RICHARDSON	01/12/24	39,096.48
2614	T80412DD	Station Renewals Design	T54013	PMC - Pre Constr - A46038 (BL01-9451)	RZT-MTA MANSION TAX	D81609	HENNINGSON, DURHAM & RICHARDSON	01/12/24	67,544.96
2614	T80412DD	Station Renewals Design	T54014	PMC - Pre Constr - A46039 (BL01-9451)	RZT-MTA MANSION TAX	D81609	HENNINGSON, DURHAM & RICHARDSON	01/12/24	67,544.96
2614	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-MTA MANSION TAX	400000000002471	LORAM MAINTENANCE OF WAY, INC.	01/12/24	163,183.68
2614	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-MTA MANSION TAX	400000000002471	LORAM MAINTENANCE OF WAY, INC.	01/12/24	74,174.40
2614	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-MTA MANSION TAX	400000000002471	LORAM MAINTENANCE OF WAY, INC.	01/12/24	163,791.60
2614	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-MTA MANSION TAX	D81694L	ENOVATE ENGINEERING PLLC	01/12/24	50,225.72
2614	T8040710	PSLAN Various E&E Locations	T53745	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/12/24	6,897.50
2614	T8040710	PSLAN Various E&E Locations	T53746	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/12/24	3,883.75

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/12/24	9,969.00
2614	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T53832	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/12/24	6,674.00
2614	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/12/24	5,440.00
2614	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Conslt (Andreana Occes)	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/12/24	6,128.00
2614	T8090215	New Substation: 28 St / 8AV	T52604	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/12/24	14,685.96
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/12/24	11,012.40
2614	T8130203	Service Vehicles DES	T54088	Consultant Design	RZT-MTA MANSION TAX	R84506	HATCH ASSOCIATES CONSULTANTS INC	01/12/24	18,284.14
2614	L8040104	Small Business Mentoring Program - Bridges Replace Transformer and Associated Equip.(1 loc)	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-MTA MANSION TAX	D81628L	TECTONIC ENGINEERING CONSULTANTS	01/12/24	28,519.43
2614	T8090216		T51406	Contract Construction	RZT-MTA MANSION TAX	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	01/12/24	156,963.75
2614	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-MTA MANSION TAX	B81453	HATCH ASSOCIATES CONSULTANTS INC	01/12/24	26,596.59
2614	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-MTA MANSION TAX	15553-04	HNTB NEW YORK ENGINEERING	01/12/24	243.35
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13878	3P Construction - HSF Coolers	RZC-MTA MANSION TAX	6491	LAMBO MECHANICAL INC	01/12/24	199,405.00
2614	T8160402	Upgrade Information Systems / Data Centers	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-MTA MANSION TAX	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	43,463.37
2614	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-MTA MANSION TAX	1000159890	FST ENGINEERS INC	01/12/24	148,033.58
2614	T8041206	Small Business Mentoring Program - Stations	T52004	Constr: 2 Sub Stairs 179 St/QBL A37717	RZT-MTA MANSION TAX	A37717	SKYVIEW CONSTRUCTION GROUP INC	01/12/24	114,776.82
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01013	Contract Construction	Z8U-MTA MANSION TAX	C40283	S & S KINGS CORP	01/12/24	181,909.23
2614	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-MTA MANSION TAX	D81613L	LIRO ENGINEERS, INC.	01/12/24	24,089.46
2614	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-MTA MANSION TAX	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	8,018.58
2614	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-MTA MANSION TAX	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	2,784.49
2614	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-MTA MANSION TAX	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	6,712.00
2614	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-MTA MANSION TAX	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	4,922.13
2614	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-MTA MANSION TAX	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	6,355.30
2614	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-MTA MANSION TAX	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	2,265.78
2614	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-MTA MANSION TAX	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	6,964.88
2614	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-MTA MANSION TAX	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	2,776.01
2614	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-MTA MANSION TAX	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	4,058.47

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2614	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-MTA MANSION TAX	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	33,396.85
2614	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	53,344.53
2614	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-MTA MANSION TAX	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	2,442.73
2614	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-MTA MANSION TAX	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	10,264.31
2614	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	55,163.86
2614	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-MTA MANSION TAX	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	8,706.77
2614	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-MTA MANSION TAX	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	2,931.15
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-MTA MANSION TAX	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	21,875.62
2614	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-MTA MANSION TAX	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	2,149.78
2614	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-MTA MANSION TAX	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	3,873.68
2614	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-MTA MANSION TAX	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	1,285.09
2614	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-MTA MANSION TAX	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	2,212.51
2614	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-MTA MANSION TAX	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	4,235.05
2614	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-MTA MANSION TAX	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	1,294.46
2614	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-MTA MANSION TAX	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	2,592.76
2614	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-MTA MANSION TAX	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	629.22
2614	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-MTA MANSION TAX	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	01/12/24	13,036.70
2614	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-MTA MANSION TAX	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	01/12/24	92,884.04
2614	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-MTA MANSION TAX	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	01/12/24	7,603.31
2614	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50641	Independent Safety Assessor (ISA) Consultant	RZT-MTA MANSION TAX	S81541	BATTELLE MEMORIAL INSTITUTE	01/16/24	50,238.82
2614	T80803DD	Signal Modernization Design	T53035	Risk Assessment XTN CBTC	RZT-MTA MANSION TAX	S81541	BATTELLE MEMORIAL INSTITUTE	01/16/24	31,159.75
2614	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-MTA MANSION TAX	29-5518-1871-0101-4	CON EDISON	01/16/24	203,412.75
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/16/24	69.99
2614	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-MTA MANSION TAX	N01359MTAOP	MTA OPERATING	01/16/24	20,575.42
2614	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-MTA MANSION TAX	N01359MTAOP	MTA OPERATING	01/16/24	33,701.42
2614	T80412DD	Station Renewals Design	T54030	Design Consultant - A46040 (BL01-9452)	RZT-MTA MANSION TAX	D81700	KS ENGINEERS PC	01/16/24	26,161.85

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2614	N8130101	MTA Construction & Development	N01310	Benchmarking Study	RZC-MTA MANSION TAX	0000102-04	MCKINSEY & COMPANY, INC WASHINGTON DC	01/16/24	1,717,321.27
2614	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-MTA MANSION TAX	N01359MTAOP	MTA OPERATING	01/16/24	50,986.55
2614	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-MTA MANSION TAX	N01359MTAOP	MTA OPERATING	01/16/24	66,124.80
2614	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-MTA MANSION TAX	N01359MTAOP	MTA OPERATING	01/16/24	51,028.56
2614	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-MTA MANSION TAX	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	01/16/24	518,642.64
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	01/16/24	1,608.75
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/17/24	29,967.73
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/17/24	4,203.12
2614	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-MTA MANSION TAX	C81439M	O R COLAN ASSOCIATES LLC	01/17/24	3,900.58
2614	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-MTA MANSION TAX	C81439M	O R COLAN ASSOCIATES LLC	01/17/24	8,047.20
2614	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-MTA MANSION TAX	D81688	SYSTRA/URBAHN JOINT VENTURE	01/17/24	156,621.03
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	01/17/24	558,481.47
2614	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	01/17/24	128,695.46
2614	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-MTA MANSION TAX	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	01/17/24	122,366.88
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-MTA MANSION TAX	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	01/17/24	77,672.71
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-MTA MANSION TAX	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	01/17/24	30,676.44
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53818	I/Q Consultant Services	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	01/17/24	100.02
2614	T80803DD	Signal Modernization Design	T53545	I/Q Consultant Services - Fulton Line	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	01/17/24	23,104.20
2614	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	01/17/24	12,889.22
2614	T8080650	Passenger ID CCTV	T53373	IQ Consultant (J muniz)	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	01/17/24	16,335.06
2614	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54132	I/Q Consultant Services	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	01/17/24	13,002.17
2614	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	01/17/24	15,943.88
2614	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-MTA MANSION TAX	D81676	WSP USA INC	01/17/24	17,717.33
2614	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-MTA MANSION TAX	C81439M	O R COLAN ASSOCIATES LLC	01/17/24	24,264.32
2614	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-MTA MANSION TAX	D81613L	LIRO ENGINEERS, INC.	01/17/24	13,897.77
2614	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-MTA MANSION TAX	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	01/17/24	425,464.91

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2614	T8080327	Validation & Verification for CBTC-SSI	T52038	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	S32811TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/17/24	22,192.64
2614	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	01/17/24	298,662.28
2614	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-MTA MANSION TAX	1000087075	STANTEC CONSULTING SERVICES INC	01/18/24	9,024.84
2614	T8160503	Scope Development and Design Reserve	T49607	Security Camera Strategy	RZT-MTA MANSION TAX	600000000029284	INTRALOGIC SOLUTIONS LLC	01/18/24	44,049.75
2614	L8060401	Rehabilitation of Employee Facilities Various Locs	L13269	3P DESIGN - MORRIS PARK & RONKONKOMA YARD PAVING	RZC-MTA MANSION TAX	14072-1700-2A-01	A I ENGINEERS INC	01/18/24	5,957.60
2614	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-MTA MANSION TAX	C81437	JACOBS CIVIL CONSULTANTS, INC.	01/18/24	112,478.61
2614	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-MTA MANSION TAX	D81444T	WSP USA INC	01/18/24	601,678.68
2614	T80803DD	Signal Modernization Design	T53296	Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)	RZT-MTA MANSION TAX	D81444T	WSP USA INC	01/18/24	179,341.18
2614	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-MTA MANSION TAX	C81439M	O R COLAN ASSOCIATES LLC	01/18/24	19,698.80
2614	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-MTA MANSION TAX	15553-13	HNTB NEW YORK ENGINEERING	01/18/24	50,926.99
2614	G8100103	SAS 2 Real Estate	G05782	Property Appr/Acquisition: FD 2327Av LLC	RZT-MTA MANSION TAX	2327 2ND AVENUE	F & D 2327 AVE LLC	01/18/24	2,451,814.00
2614	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-MTA MANSION TAX	1000087075	STANTEC CONSULTING SERVICES INC	01/18/24	6,454.33
2614	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-MTA MANSION TAX	D81601M	HENNINGSON, DURHAM & RICHARDSON	01/18/24	187,871.93
2614	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-MTA MANSION TAX	C33270DES CS179 - ORIGINAL CONT.	NEW YORK CITY TRANSIT AUTHORITY	01/18/24	3,434.99
2614	G8090103	3rd Party EAC Needs - Systems	G05043	CS179 System Package 1 - Facilities	RZC-MTA MANSION TAX		TUTOR PERINI CORP	01/18/24	77,485.65
2614	M8020202	Harlem Line Station Renewals	M12694	Outside Counsel Williams Br 3 Bx Stations	RZC-MTA MANSION TAX	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	01/18/24	896.00
2614	L8030403	JCI - Hall Interlocking Expansion	L14030	3P R/E APPRAISAL REVIEWS	RZC-MTA MANSION TAX	8843-2400	GOODMAN-MARKS ASSOCIATES, INC	01/18/24	20,650.00
2614	G8100103	SAS 2 Real Estate	G05782	Property Appr/Acquisition: FD 2327Av LLC	RZT-MTA MANSION TAX	2327 2ND AVENUE	F & D 2327 AVE LLC	01/18/24	(2,451,814.00)
2614	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-MTA MANSION TAX	RE296-0100	CBRE INC	01/19/24	131,772.50
2614	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-MTA MANSION TAX	15553-13	HNTB NEW YORK ENGINEERING	01/19/24	54,313.30
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	01/19/24	172.41
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	01/19/24	172.41
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	01/19/24	86.21
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	01/19/24	172.42
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	01/19/24	172.42
2614	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	01/19/24	172.42

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2614	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/19/24	183,783.32
2614	G8090111	OCIP - EAC Needs	G05767	OCIP - Willis Towers Watson Northeast, Inc.	Z8C-MTA MANSION TAX	OCIP-WILLIS TOWERS	WILLIS TOWERS WATSON NORTHEAST INC	01/19/24	1,525,549.16
2614	G8090111	OCIP - EAC Needs	G05767	OCIP - Willis Towers Watson Northeast, Inc.	Z8C-MTA MANSION TAX	OCIP-WILLIS TOWERS	WILLIS TOWERS WATSON NORTHEAST INC	01/19/24	246,714.16
2614	G8140110	OCIP	G05793	OCIP RI - Willis Northeast	Z8C-MTA MANSION TAX	OCIP-WILLIS TOWERS	WILLIS TOWERS WATSON NORTHEAST INC	01/19/24	405,525.73
2614	G8140110	OCIP	G05793	OCIP RI - Willis Northeast	Z8C-MTA MANSION TAX	OCIP-WILLIS TOWERS	WILLIS TOWERS WATSON NORTHEAST INC	01/19/24	65,582.24
2614	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/19/24	118,488.79
2614	T8070318	LSCRP 161 -192 Sts BXC	T49288	Cnslt Cnstr Mgmt (pre-const CCM)	RZT-MTA MANSION TAX	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/19/24	(194,290.09)
2614	T8070318	LSCRP 161 -192 Sts BXC	T49929	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/19/24	194,290.09
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/22/24	74,827.04
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/22/24	3,437.58
2614	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-MTA MANSION TAX	D81433	HNTB NEW YORK ENGINEERING	01/22/24	8,846.82
2614	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-MTA MANSION TAX	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	01/22/24	22,906.78
2614	T8080608	Station Information Systems: Various Locations	T52868	IQ Consultnat (Ahmed Elzahaby)	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	01/22/24	11,150.67
2614	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	01/22/24	10,538.08
2614	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	01/22/24	9,977.76
2614	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnsl Serv - Paul Maloof	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	01/22/24	11,595.52
2614	T8160502	Engineering Services to Support Capital Program	T53493	IQ Cnslt (Nixon Gaston)	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	01/22/24	9,386.37
2614	T8160502	Engineering Services to Support Capital Program	T53551	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	01/22/24	9,864.00
2614	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	01/22/24	7,275.60
2614	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-MTA MANSION TAX	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	01/22/24	6,105.19
2614	T8080611	Small Business Mentoring Program - Communications	T50900	Constr: PID 40 St/Fls C52171	RZT-MTA MANSION TAX	C52171	ASARI ELECTRICAL CONTRACTING LLC	01/22/24	97,390.03
2614	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-MTA MANSION TAX	PS886- CAPITAL	NAIK CONSULTING GROUP PC	01/22/24	72,951.79
2614	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-MTA MANSION TAX	PS886	NAIK CONSULTING GROUP PC	01/22/24	252,728.18
2614	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-MTA MANSION TAX	PS886	NAIK CONSULTING GROUP PC	01/22/24	53,568.39
2614	T8041206	Small Business Mentoring Program - Stations	T53276	Constr: 3 Sub Stairs 63 Dr/QBL A37738	RZT-MTA MANSION TAX	A37738	CITY SUBURB INC	01/22/24	192,755.76
2614	T8080611	Small Business Mentoring Program - Communications	T51684	Contract Constr:23 St/Bway C43069	RZT-MTA MANSION TAX	C43069	LAMBO MECHANICAL INC	01/22/24	160,478.75

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2614	M8020301	Brewster Yard Improvements-SE Parking	M12715	Appraisal Review	RZC-MTA MANSION TAX	8843-3200	PATJO APPRAISAL SERVICES INC	01/22/24	1,900.00
2614	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-MTA MANSION TAX	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	01/22/24	25,312.48
2614	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	01/22/24	28,256.86
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-MTA MANSION TAX	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	01/22/24	6,885.59
2614	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-MTA MANSION TAX	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	01/22/24	15,418.03
2614	M8020205	Ludlow Station Accessibility Improvements DES	M12544	MNR Const. Mgmt	RZC-MTA MANSION TAX	WAR MN7571	METRO-NORTH COMMUTER RAILROAD	01/22/24	177.87
2614	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-MTA MANSION TAX	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	01/22/24	21,892.24
2614	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-MTA MANSION TAX	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	01/22/24	1,904.64
2614	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-MTA MANSION TAX	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	01/22/24	2,877.55
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-MTA MANSION TAX	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	01/22/24	5,459.70
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	01/22/24	147.82
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-MTA MANSION TAX	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	01/22/24	44,094.74
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-MTA MANSION TAX	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	01/22/24	20,240.17
2614	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-MTA MANSION TAX	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	01/22/24	13,924.54
2614	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-MTA MANSION TAX	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	01/22/24	16,508.49
2614	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	01/22/24	149.06
2614	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-MTA MANSION TAX	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	01/22/24	15,337.00
2614	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-MTA MANSION TAX	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	01/22/24	41,227.16
2614	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-MTA MANSION TAX	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	01/22/24	49,613.56
2614	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-MTA MANSION TAX	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	01/22/24	35,245.00
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40683-EFA-MTAB	MTA BUS COMPANY	01/22/24	7,333.26
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40682TECH-MTAB	MTA BUS COMPANY	01/22/24	11,092.60
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40681TECH-MTAB	MTA BUS COMPANY	01/22/24	3,287.04
2614	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-MTA MANSION TAX	B40715DES-MTAB	MTA BUS COMPANY	01/22/24	2,530.10
2614	T8030214	Bus Purchase Design	T53874	I/H Design (EFA) MTA - 355 Battery Elec Buses	RZT-MTA MANSION TAX	B40706MTAB1	MTA BUS COMPANY	01/22/24	3,405.91
2614	T8030214	Bus Purchase Design	T53875	I/H Design (EFA) -MTA 90 Battery Elec Buses	RZT-MTA MANSION TAX	B40707MTAB1	MTA BUS COMPANY	01/22/24	2,043.54

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2614	T8030214	Bus Purchase Design	T54526	I/H Design (EFA) - B40721 92 Express Buses	RZT-MTA MANSION TAX	B40721MTAB1	MTA BUS COMPANY	01/22/24	681.18
2614	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T54422	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40693MTAB2	MTA BUS COMPANY	01/22/24	6,586.26
2614	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-MTA MANSION TAX	C40518DES-MTAB	MTA BUS COMPANY	01/22/24	1,682.46
2614	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-MTA MANSION TAX	B40695DES-MTAB	MTA BUS COMPANY	01/22/24	13,998.57
2614	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-MTA MANSION TAX	B40685TECHMTAB	MTA BUS COMPANY	01/22/24	4,859.60
2614	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-MTA MANSION TAX	B40717TECH-MTAB	MTA BUS COMPANY	01/22/24	1,388.61
2614	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-MTA MANSION TAX	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	01/22/24	505.14
2614	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-MTA MANSION TAX	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	01/22/24	1,032.06
2614	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-MTA MANSION TAX	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	01/22/24	4,493.91
2614	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-MTA MANSION TAX	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	01/22/24	1,695.50
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01319	SIR Labor AWO 16	RZS-MTA MANSION TAX	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	01/22/24	157,119.89
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-MTA MANSION TAX	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	01/22/24	136,546.79
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-MTA MANSION TAX	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	01/22/24	787.64
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-MTA MANSION TAX	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	01/22/24	1,663.17
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-MTA MANSION TAX	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	01/22/24	22,674.33
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01319	SIR Labor AWO 16	RZS-MTA MANSION TAX	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	01/22/24	67,545.81
2614	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	01/23/24	30,625.86
2614	M8020103	GCT Building Component Repairs/Replacements	M12137	F/A Spprt Design Fire Stand Pipe	RZC-MTA MANSION TAX	WAR MN7329	METRO-NORTH COMMUTER RAILROAD	01/23/24	5,923.60
2614	M8040104	Network Infrastructure	M12535	Force Account	RZC-MTA MANSION TAX	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	01/23/24	191,646.45
2614	M8050106	Hudson Line Track 1 Electrification	M12347	Force Account - Design	RZC-MTA MANSION TAX	WAR MN7427	METRO-NORTH COMMUTER RAILROAD	01/23/24	7,870.41
2614	T8041237	Platform Screen Doors Pilot	T53059	Conslt Cnstr Mgmt (C32520- Pilot)	RZT-MTA MANSION TAX	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/23/24	31,572.57
2614	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/23/24	235,078.27
2614	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-MTA MANSION TAX	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/23/24	77,664.24
2614	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	01/23/24	232.98
2614	T8070336	Paint and Repair: Williamsburg Br -Myrtle Ave/JAM	T53458	I/H Consultant Services	RZT-MTA MANSION TAX	D81619	NEW WAVE PEOPLE INC	01/23/24	17,895.49
2614	T80413DD	ADA Design	T52271	Consultant-NEPA Study	RZT-MTA MANSION TAX	D81518	DEWBERRY ENGINEERS INC.	01/23/24	961.62

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2614	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	9,418.57
2614	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	3,067.77
2614	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	2,852.47
2614	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	13,912.56
2614	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	20,128.82
2614	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	19,563.71
2614	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	14,396.94
2614	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	9,687.66
2614	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	21,797.24
2614	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	33,438.03
2614	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	18,110.55
2614	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	16,872.69
2614	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	14,746.78
2614	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	18,594.94
2614	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	14,746.78
2614	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	01/23/24	11,463.73
2614	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-MTA MANSION TAX	A37691	ECCO III ENTERPRISES, INC. TAP ELECTRICAL CONTRACTING SERVICE INC	01/23/24	10,269.50
2614	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contrct	RZT-MTA MANSION TAX	C52072		01/23/24	1,809,474.70
2614	M8020207	Small Business Mentoring Program - Stations	M12691	Force Account SBMP Support of design pkgs	RZC-MTA MANSION TAX	WAR MN7555	METRO-NORTH COMMUTER RAILROAD	01/23/24	1,948.01
2614	M8030104	Rock Slope Remediation - East of Hudson	M12135	Force Account Spprt Const.	RZC-MTA MANSION TAX	WAR MN7278	METRO-NORTH COMMUTER RAILROAD	01/23/24	1,439.54
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12038	Force Account Structures	RZC-MTA MANSION TAX	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	01/23/24	18,959.91
2614	M8030206	Replace Timbers UG Bridges	M12453	Force Account 2023 Timber Deck Replacement	RZC-MTA MANSION TAX	WAR MN7539	METRO-NORTH COMMUTER RAILROAD	01/23/24	16,153.71
2614	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-MTA MANSION TAX	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	01/23/24	82,172.02
2614	M8030303	WoH Undergrade Bridges - Pt Jervis Line	M12419	F/A Timber Decks - 2022 WOH	RZC-MTA MANSION TAX	WAR MN7367	METRO-NORTH COMMUTER RAILROAD	01/23/24	18,430.52
2614	M8040104	Network Infrastructure	M12530	Materials	RZC-MTA MANSION TAX	WAR MN7592	METRO-NORTH COMMUTER RAILROAD	01/23/24	39,351.26
2614	M8040104	Network Infrastructure	M12535	Force Account	RZC-MTA MANSION TAX	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	01/23/24	222,269.03

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-MTA MANSION TAX	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	01/23/24	24,358.65
2614	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-MTA MANSION TAX	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	01/23/24	14,530.36
2614	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-MTA MANSION TAX	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	01/23/24	353,950.44
2614	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-MTA MANSION TAX	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	01/23/24	56,468.29
2614	M8050106	Hudson Line Track 1 Electrification	M12347	Force Account - Design	RZC-MTA MANSION TAX	WAR MN7427	METRO-NORTH COMMUTER RAILROAD	01/23/24	21,772.23
2614	T8080611	Small Business Mentoring Program - Communications	T49380	Contract Cnstr - CCTV 28 St BWY C52159	RZT-MTA MANSION TAX	C52159	ISM ELECTRIC INC	01/23/24	212,336.38
2614	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-MTA MANSION TAX	B40612	S & A SYSTEMS INC	01/23/24	53,554.58
2614	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	01/23/24	19,751.18
2614	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	01/23/24	27,242.13
2614	L8020502	Small Business Mentoring Program - Parking	L13985	3P CONST - KO Pedestrian Bridge Painting 6495	RZC-MTA MANSION TAX	6495	TWINS CONTRACTING LLC	01/23/24	30,784.75
2614	G8110114	PSA Design-Build Contract	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/24	1,278,512.78
2614	G8110114	PSA Design-Build Contract	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/24	490,106.20
2614	G8110114	PSA Design-Build Contract	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/24	998,994.04
2614	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/24	696,769.97
2614	G8110114	PSA Design-Build Contract	G05359	Construction - Trackwork	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/24	212,800.00
2614	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/24	1,378,819.72
2614	G8110114	PSA Design-Build Contract	G05361	Design - Catenary	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/24	153,900.00
2614	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances) 3P CONST ABATEMENT - SBMP Sta Canopy Roof 6488	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/24	6,415,105.55
2614	L8020408	Small Business Mentoring Program - Stations	L13827		RZC-MTA MANSION TAX	6488	BLH CONSTRUCTION, INC.	01/23/24	27,806.02
2614	T8041206	Small Business Mentoring Program - Stations	T51206	TAL: 1 St Stair: Dyckman/8Av A37719	RZT-MTA MANSION TAX	A37719FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	195.08
2614	T8041206	Small Business Mentoring Program - Stations	T51212	TAL: 1 St Stair: 23 St/BW7 A37727	RZT-MTA MANSION TAX	A37727FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	122.68
2614	T8041206	Small Business Mentoring Program - Stations	T51278	TA Labor: 1 Sub SS : 28th St/Bwy A37711	RZT-MTA MANSION TAX	A37711FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	284.46
2614	T8041206	Small Business Mentoring Program - Stations	T51401	TA Labor: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-MTA MANSION TAX	A37715FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	458.46
2614	T8041206	Small Business Mentoring Program - Stations	T51404	TA Labor: 1 St Stair: 77 St/4Av A37712	RZT-MTA MANSION TAX	A37712FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	2,161.38
2614	T8041206	Small Business Mentoring Program - Stations	T51681	TAL: 1 Stair Queens Plaza A37725	RZT-MTA MANSION TAX	A37725FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	2,725.72
2614	T8041206	Small Business Mentoring Program - Stations	T51700	TA Labor: 1 Stair: 75 Av/QBL A37720	RZT-MTA MANSION TAX	A37720FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	130.49

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2614	T8041206	Small Business Mentoring Program - Stations	T51703	TA Labor: 1 Stair Grand Av/QBL A37721	RZT-MTA MANSION TAX	A37721FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	285.55
2614	T8041206	Small Business Mentoring Program - Stations	T51706	TA Labr 3 Statirs Sutphin Blvd A37724	RZT-MTA MANSION TAX	A37724FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	4,409.80
2614	T8041206	Small Business Mentoring Program - Stations	T51709	TA Labor: 1 Stair Woodlawn/Jer A37736	RZT-MTA MANSION TAX	A37736FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	22.12
2614	T8041206	Small Business Mentoring Program - Stations	T51713	TA Labor 3 SSS Union Sq BWY A37709	RZT-MTA MANSION TAX	A37709FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	736.53
2614	T8041206	Small Business Mentoring Program - Stations	T51744	TA Lbor: 1 Stair Parsons Blvd/Arc A37726	RZT-MTA MANSION TAX	A37726FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	189.41
2614	T8041206	Small Business Mentoring Program - Stations	T51938	TA Labor: I Subwy Stair: Grand Army Plz A37728	RZT-MTA MANSION TAX	A37728FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	6,253.41
2614	T8041206	Small Business Mentoring Program - Stations	T51941	TA Lbr: 1 Subwy Stair 138th St/3 Av A37732	RZT-MTA MANSION TAX	A37732FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	141.37
2614	T8041206	Small Business Mentoring Program - Stations	T51944	TA Labor 1 Subwy Stair: 33rd St/Lex A37733	RZT-MTA MANSION TAX	A37733FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	496.82
2614	T8041206	Small Business Mentoring Program - Stations	T51950	TA Labor St Stairs Vernon Jackson A37735	RZT-MTA MANSION TAX	A37735FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	75.42
2614	T8041206	Small Business Mentoring Program - Stations	T51957	TAL: 3 Sub Stairs Union Tpk/QBL A37730	RZT-MTA MANSION TAX	A37730FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	172.20
2614	T8041206	Small Business Mentoring Program - Stations	T51960	TAL: Stairs 71 Ave/QBL A37731	RZT-MTA MANSION TAX	A37731FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	50.28
2614	T8041206	Small Business Mentoring Program - Stations	T51969	TAL: 2 Elev Stairs 167 St/Jer A37741	RZT-MTA MANSION TAX	A37741FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	317.46
2614	T8041206	Small Business Mentoring Program - Stations	T52002	TAL: 2 Sub Stairs Lafayette/Ful A37716	RZT-MTA MANSION TAX	A37716FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	490.29
2614	T8041206	Small Business Mentoring Program - Stations	T52317	TA Labor 2 Stair 169 St/Queens A37723	RZT-MTA MANSION TAX	A37723FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	251.42
2614	T8041206	Small Business Mentoring Program - Stations	T53277	TA Laor: 3 Sub Stairs 63 Dr/QBL A37738	RZT-MTA MANSION TAX	A37738FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	3,459.77
2614	T8041209	Livonia Av-Junius St Station Connector	T52136	TA Labor	RZT-MTA MANSION TAX	A35323FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	184.27
2614	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-MTA MANSION TAX	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	14.75
2614	T8041215	Station Components Design	T48816	TA Labor - 35 Stations	RZT-MTA MANSION TAX	A37369FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	3,174.26
2614	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-MTA MANSION TAX	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	202,891.33
2614	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-MTA MANSION TAX	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	87,446.69
2614	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-MTA MANSION TAX	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	575,984.24
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-MTA MANSION TAX	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	74,052.57
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-MTA MANSION TAX	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	213.16
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-MTA MANSION TAX	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	22,796.41
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-MTA MANSION TAX	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	1,600.14
2614	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-MTA MANSION TAX	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	44.55

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2614	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-MTA MANSION TAX	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	306,530.42
2614	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50625	TA Labor	RZT-MTA MANSION TAX	A37376FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	19,438.86
2614	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-MTA MANSION TAX	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	18,371.85
2614	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-MTA MANSION TAX	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	741.89
2614	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-MTA MANSION TAX	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	2,839.23
2614	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-MTA MANSION TAX	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	90.85
2614	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-MTA MANSION TAX	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	535,951.62
2614	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-MTA MANSION TAX	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	460,980.98
2614	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-MTA MANSION TAX	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	12,339.74
2614	T8041262	Platform Components: 111 Street / Flushing Replacement of Signage at Various Stations (2022)	T53024	TA Labor	RZT-MTA MANSION TAX	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	2,615.16
2614	T8041263	Platform Components: 111 Street / Flushing Replacement of Signage at Various Stations (2022)	T53040	I/H Construction	RZT-MTA MANSION TAX	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	19,873.67
2614	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-MTA MANSION TAX	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	6,483.51
2614	T80412DD	Station Renewals Design	T54184	TAL A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-MTA MANSION TAX	A37822FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	48,584.08
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-MTA MANSION TAX	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	69.96
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-MTA MANSION TAX	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	5,621.71
2614	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-MTA MANSION TAX	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	5,981.77
2614	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-MTA MANSION TAX	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	904.86
2614	T8041312	ADA: Junius St / NLT	T52170	TA Labor	RZT-MTA MANSION TAX	A37173FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	263.11
2614	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-MTA MANSION TAX	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	26,391.95
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA MANSION TAX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	30,010.08
2614	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-MTA MANSION TAX	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	567.67
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA MANSION TAX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	9.26
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA MANSION TAX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	29,342.60
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	243.92
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	5,613.30
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-MTA MANSION TAX	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	7,585.58

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2614	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-MTA MANSION TAX	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	8,122.32
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-MTA MANSION TAX	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	13,414.48
2614	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-MTA MANSION TAX	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	5,326.95
2614	T8041339	ADA: Steinway St QBL	T52213	TA Labor	RZT-MTA MANSION TAX	A37177FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	203.70
2614	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-MTA MANSION TAX	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	2,490.56
2614	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-MTA MANSION TAX	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	66,779.18
2614	T80413DD	ADA Design	T54177	TAL (BL01-9526) Pkg10	RZT-MTA MANSION TAX	A37826FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	37,755.14
2614	T80413DD	ADA Design	T54203	TAL (BL01-9523) Pkg 7	RZT-MTA MANSION TAX	A37811FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	21,245.43
2614	T80413DD	ADA Design	T54206	TAL (BL01-9522) Pkg 6	RZT-MTA MANSION TAX	A37806FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	21,439.18
2614	T80413DD	ADA Design	T54223	TAL (BL01-9524) Pkg 8	RZT-MTA MANSION TAX	A37144FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	8,008.65
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/23/24	14,238.50
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/23/24	1,037.08
2614	T8080611	Small Business Mentoring Program - Communications	T49380	Contract Cnstr - CCTV 28 St BWY C52159	RZT-MTA MANSION TAX	C52159	ISM ELECTRIC INC	01/23/24	20,042.18
2614	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-MTA MANSION TAX	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	01/23/24	(66,779.18)
2614	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-MTA MANSION TAX	RE296-0100	CBRE INC	01/24/24	58,302.50
2614	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-MTA MANSION TAX	D81433	HNTB NEW YORK ENGINEERING	01/24/24	5,838.70
2614	M8020208	North White Plains Platform Repair	M12113	Force Account Spprt	RZC-MTA MANSION TAX	WAR MN7284	METRO-NORTH COMMUTER RAILROAD	01/24/24	51,419.61
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/24	451.64
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/24	28,676.90
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/24	828.03
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/24	56,392.37
2614	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-MTA MANSION TAX	A37129	CITNALTA-FORTE JV	01/24/24	111,383.37
2614	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-MTA MANSION TAX	A37129	CITNALTA-FORTE JV	01/24/24	12,011.47
2614	T8041206	Small Business Mentoring Program - Stations	T51952	Constr: 4 Elev Stairs 161st St/Jer A37745	RZT-MTA MANSION TAX	A37745	POPULAR SERVICES INC	01/24/24	211,807.25
2614	T8080611	Small Business Mentoring Program - Communications	T50890	Constr:PID-Morgan Av Stn/Cnr C52168	RZT-MTA MANSION TAX	C52168	CB MILLS ELECTRIC LLC	01/24/24	47,785.00
2614	T8090221	Substation Renewal: 13 St / CUL	T52080	I/Q Cnslt Services	RZT-MTA MANSION TAX	D81425	SJH ENGINEERING PC	01/24/24	27,328.75

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T54259	I/Q Consultant Services	RZT-MTA MANSION TAX	D81425	SJH ENGINEERING PC	01/24/24	5,209.63
2614	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-MTA MANSION TAX	PS21002	ATKINS-HNTB JV	01/24/24	544,467.20
2614	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-MTA MANSION TAX	15553-09	WSP USA INC	01/24/24	12,040.70
2614	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-MTA MANSION TAX	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	01/24/24	4,292.87
2614	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-MTA MANSION TAX	15553-15	WSP USA INC	01/24/24	271,510.53
2614	T8080611	Small Business Mentoring Program - Communications	T50723	Const CCTV - Bdway BCT & Plhm Pky DYR C52165	RZT-MTA MANSION TAX	C52165	CB MILLS ELECTRIC LLC	01/24/24	97,484.25
2614	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51729	TAL	RZT-MTA MANSION TAX	B40693FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	752.69
2614	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-MTA MANSION TAX	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	19,089.80
2614	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-MTA MANSION TAX	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	1,759.45
2614	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-MTA MANSION TAX	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	294,602.30
2614	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-MTA MANSION TAX	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	7,944.94
2614	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-MTA MANSION TAX	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	635,252.75
2614	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-MTA MANSION TAX	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	2,396.78
2614	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-MTA MANSION TAX	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	27,583.28
2614	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-MTA MANSION TAX	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	633,003.61
2614	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-MTA MANSION TAX	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	96,262.59
2614	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-MTA MANSION TAX	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	1,268.41
2614	T80412DD	Station Renewals Design	T54179	TAL A46042 Ren (BL01-9533)	RZT-MTA MANSION TAX	A46042FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	4,457.73
2614	T8070307	Small Business Mentoring Program - Line Structures	T52021	TAL C35319/21 Exits 211 & 401	RZT-MTA MANSION TAX	C35319FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	8,838.03
2614	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-MTA MANSION TAX	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	3,234.02
2614	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-MTA MANSION TAX	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	8,488.21
2614	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhtn BW7	RZT-MTA MANSION TAX	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	1,010.57
2614	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhtn 8AV	RZT-MTA MANSION TAX	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	3,577.72
2614	T8070309	Subway Structure Repairs Design	T53982	I/H Construction (Track)	RZT-MTA MANSION TAX	C48726IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	50,393.42
2614	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-MTA MANSION TAX	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	896.66
2614	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-MTA MANSION TAX	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	893,894.95

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2614	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-MTA MANSION TAX	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	67,716.48
2614	T8070342	Demolition of Abandoned Structures: 97th CBH/JAM	T52570	TA labor	RZT-MTA MANSION TAX	C34297FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	41.02
2614	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-MTA MANSION TAX	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	473,607.66
2614	T8070355	Rehab Emergency Exits	T54269	TAL	RZT-MTA MANSION TAX	C35348FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	26,348.84
2614	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-MTA MANSION TAX	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	10,686.73
2614	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-MTA MANSION TAX	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	226,745.74
2614	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54273	TAL	RZT-MTA MANSION TAX	C48739FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	4,737.31
2614	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-MTA MANSION TAX	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	2,960.92
2614	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-MTA MANSION TAX	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	558.17
2614	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-MTA MANSION TAX	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	285.02
2614	T8080611	Small Business Mentoring Program - Communications	T49711	TA Labor: Comm Rm -Beach 116 C43058	RZT-MTA MANSION TAX	C43058FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	7,722.27
2614	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-MTA MANSION TAX	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	22,936.40
2614	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St C43066	RZT-MTA MANSION TAX	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	13,026.69
2614	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-MTA MANSION TAX	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	47,467.56
2614	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-MTA MANSION TAX	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	16,980.44
2614	T8090210	Substation Projects- Design	T51121	TA Labor	RZT-MTA MANSION TAX	C30854FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	740.36
2614	T8100417	207th St OH Facility	T50965	TA Labor	RZT-MTA MANSION TAX	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	69,523.62
2614	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-MTA MANSION TAX	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	1,930.36
2614	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-MTA MANSION TAX	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	1,700.58
2614	T8160520	Bike Ped Study and Pilot	T53518	Materials: 110 Bike Racks	RZT-MTA MANSION TAX	B40718MAT	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	201,767.95
2614	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T49830	TA Labor	RZT-MTA MANSION TAX	C34874FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	18,736.09
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-MTA MANSION TAX	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	18,539.96
2614	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-MTA MANSION TAX	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	500,131.48
2614	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-MTA MANSION TAX	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	1,478.36
2614	T8160711	EFR Consolidation: 2 Ave / 6AV	T50449	I/H Construction - EMD	RZT-MTA MANSION TAX	C48512-EMD	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	15,413.13
2614	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-MTA MANSION TAX	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	67,819.32

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-MTA MANSION TAX	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	244,146.34
2614	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-MTA MANSION TAX	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	1,337.28
2614	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-MTA MANSION TAX	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	49,091.22
2614	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-MTA MANSION TAX	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	85,431.98
2614	T8160714	EFR Station Component Locations	T53932	Materials	RZT-MTA MANSION TAX	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	01/24/24	24,671.48
2614	L8060401	Rehabilitation of Employee Facilities Various Locs	L13233	3P DESIGN - JAMAICA COOLING TOWER	RZC-MTA MANSION TAX	D81548L	JACOBS CIVIL CONSULTANTS, INC.	01/24/24	1,044.42
2614	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-MTA MANSION TAX	A37129	CITNALTA-FORTE JV	01/24/24	32,869.32
2614	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-MTA MANSION TAX	A37129	CITNALTA-FORTE JV	01/24/24	351,484.26
2614	T8160604	Fire Alarms and Sprinklers DES	T53028	Cnslt Cnstr Mgmt (CCM) (Design Phase)	RZT-MTA MANSION TAX	D81615	NAIK CONSULTING GROUP PC	01/25/24	116,256.90
2614	T8050244	Mainline Track Replacement: Hunter College	T49489	Design Build	RZT-MTA MANSION TAX	A36164	FORTE - CITNALTA JOINT VENTURE	01/25/24	80,750.00
2614	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-MTA MANSION TAX	RE296-0100	CBRE INC	01/25/24	58,302.50
2614	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-MTA MANSION TAX	PS21002	ATKINS-HNTB JV	01/25/24	87,466.07
2614	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01369	A&E costs payable to Boston Properties.	RZC-MTA MANSION TAX	347 MADISON DEMO (SOFT)	BOSTON PROPERTIES LIMITED PARTNERSHIP	01/25/24	95,236.56
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	29801818000000	CON EDISON	01/25/24	1,245.30
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	01/25/24	524,324.09
2614	T8040705	Escalator Design	T53437	TAL (Repl 21 Escl @ 6 Stns)	RZT-MTA MANSION TAX	E30647FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	29.92
2614	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-MTA MANSION TAX	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	1,855.34
2614	T8040706	Elevator Design	T53434	TAL (Repl 20 Elev-9 Stns)	RZT-MTA MANSION TAX	E34055FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	26.56
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-MTA MANSION TAX	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	27,271.31
2614	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-MTA MANSION TAX	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	16,270.51
2614	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-MTA MANSION TAX	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	8,679.86
2614	T8040718	Replace 1 Escalator at Parkchester/PEL	T52667	TA Labor	RZT-MTA MANSION TAX	E34053FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	66.77
2614	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50211	TA Labor	RZT-MTA MANSION TAX	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	5,879,011.42
2614	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-MTA MANSION TAX	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	70,759.18
2614	T8060521	Rehabilitate Pump Room #1028 - Willoughby St/BWVY	T52542	TA labor	RZT-MTA MANSION TAX	E40856FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	12.57
2614	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWVY	T52110	TA Labor	RZT-MTA MANSION TAX	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	116,065.75

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-MTA MANSION TAX	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	1,176,081.19
2614	T8080601	Comm Network Upgrades: Various Locations	T51125	TA Labor FD - Asynch F.O. Sonet Ring E	RZT-MTA MANSION TAX	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	137.01
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-MTA MANSION TAX	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	197.34
2614	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-MTA MANSION TAX	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	1,453.22
2614	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-MTA MANSION TAX	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	17.90
2614	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-MTA MANSION TAX	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	1,323.40
2614	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX C52163	RZT-MTA MANSION TAX	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	90.93
2614	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-MTA MANSION TAX	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	6,900.81
2614	T8080611	Small Business Mentoring Program - Communications	T50727	TA Lbr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-MTA MANSION TAX	C52166FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	22,713.80
2614	T8080611	Small Business Mentoring Program - Communications	T50894	TAL PID:Bushwick&Atlantic/Cnr C52169	RZT-MTA MANSION TAX	C52169FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	111.06
2614	T8080611	Small Business Mentoring Program - Communications	T50897	TAL: PID Sutter & New Lots Av/Cnr C52170	RZT-MTA MANSION TAX	C52170FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	42.24
2614	T8080611	Small Business Mentoring Program - Communications	T50902	TAL: PID 40 St/FIs C52171	RZT-MTA MANSION TAX	C52171FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	5,667.00
2614	T8080611	Small Business Mentoring Program - Communications	T53753	TA Labor	RZT-MTA MANSION TAX	C52185FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	10,833.09
2614	T8080611	Small Business Mentoring Program - Communications	T53755	TAL: PID-Morgan Av Stn/CNR C52168	RZT-MTA MANSION TAX	C52186FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	2,623.47
2614	T8080614	URT Phase 3	T52106	TA Labor	RZT-MTA MANSION TAX	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	27,764.83
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-MTA MANSION TAX	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	122.66
2614	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50079	I/H Construction - EMD	RZT-MTA MANSION TAX	D37490-EMD	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	495.71
2614	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51449	I/H Construction (EMD)	RZT-MTA MANSION TAX	D37491-EMD	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	1,305.96
2614	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-MTA MANSION TAX	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	17,047.76
2614	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-MTA MANSION TAX	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	5,207.25
2614	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-MTA MANSION TAX	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	6,721.48
2614	T8080639	ESS: Canal Street Complex (DES)	T49134	TA Labor	RZT-MTA MANSION TAX	C52167FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	222.55
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-MTA MANSION TAX	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	54.01
2614	T8080645	ESS: West 4th St	T52521	TA labor	RZT-MTA MANSION TAX	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	50,448.12
2614	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-MTA MANSION TAX	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	1,120.29
2614	T8080647	Track Intrusion Detection	T51360	TA Labor	RZT-MTA MANSION TAX	E32521FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	9,125.48

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T52576	TA labor	RZT-MTA MANSION TAX	W47030FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	107.86
2614	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-MTA MANSION TAX	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	236.91
2614	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-MTA MANSION TAX	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	137,444.37
2614	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-MTA MANSION TAX	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	59,774.98
2614	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53017	IH Construction	RZT-MTA MANSION TAX	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	5,162.88
2614	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53018	TA Labor	RZT-MTA MANSION TAX	W32530FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	2,682.39
2614	T8080653	ESS: 145th St/8 Ave DES	T53081	TA Labor	RZT-MTA MANSION TAX	C52182FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	89.25
2614	T8080654	ESS: 14th St/8 Ave Complex DES	T53083	TA Labor	RZT-MTA MANSION TAX	C52183FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	2,255.99
2614	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-MTA MANSION TAX	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	243,508.59
2614	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-MTA MANSION TAX	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	217,357.36
2614	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-MTA MANSION TAX	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	28,127.86
2614	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-MTA MANSION TAX	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	32,425.84
2614	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-MTA MANSION TAX	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	420.79
2614	T8080658	Fiber Optic Cable Replacement (2023)	T54007	Materials	RZT-MTA MANSION TAX	W47034MAT	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	6,958.23
2614	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-MTA MANSION TAX	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	2,096.75
2614	T8090210	Substation Projects- Design	T53608	TA Labor - HT Switchgear	RZT-MTA MANSION TAX	P36729FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	5,552.31
2614	T8090210	Substation Projects- Design	T53741	TAL (Concourse Yard SS)	RZT-MTA MANSION TAX	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	160,066.88
2614	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-MTA MANSION TAX	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	2,826.06
2614	T8090210	Substation Projects- Design	T53899	TA Labor - Cable Zone 20	RZT-MTA MANSION TAX	P36204FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	47.44
2614	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-MTA MANSION TAX	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	46,384.44
2614	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52280	TA Labor	RZT-MTA MANSION TAX	P36720FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	75.35
2614	T8090407	Power Distribution Design	T49475	TA Labor - 225 St Substation	RZT-MTA MANSION TAX	P36506FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	50.66
2614	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-MTA MANSION TAX	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	5,130.60
2614	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-MTA MANSION TAX	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	75,719.89
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-MTA MANSION TAX	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	55.56
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	281.44

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2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	46,155.01
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	37,968.20
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	1,454.00
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	852.00
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	346.87
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	11,641.10
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	2,450.96
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7663	LONG ISLAND RAILROAD CO.	01/25/24	3,543.57
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7663	LONG ISLAND RAILROAD CO.	01/25/24	3,924.40
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7664	LONG ISLAND RAILROAD CO.	01/25/24	11,855.60
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7664	LONG ISLAND RAILROAD CO.	01/25/24	1,014.73
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7664	LONG ISLAND RAILROAD CO.	01/25/24	9,417.30
2614	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-MTA MANSION TAX	LIRR-7507	LONG ISLAND RAILROAD CO.	01/25/24	29,778.29
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7453A	LONG ISLAND RAILROAD CO.	01/25/24	1,278.08
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	01/25/24	2,500.32
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	01/25/24	23,377.97
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	01/25/24	35,725.89
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	01/25/24	5,283.95
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA MANSION TAX	LIRR-7617	LONG ISLAND RAILROAD CO.	01/25/24	11,221.00
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-MTA MANSION TAX	LIRR-7631	LONG ISLAND RAILROAD CO.	01/25/24	4,789.98
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-MTA MANSION TAX	LIRR-7631	LONG ISLAND RAILROAD CO.	01/25/24	123.81
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-MTA MANSION TAX	LIRR-7631	LONG ISLAND RAILROAD CO.	01/25/24	2,956.50
2614	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-MTA MANSION TAX	LIRR-7633	LONG ISLAND RAILROAD CO.	01/25/24	24.96

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2614	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-MTA MANSION TAX	LIRR-7634	LONG ISLAND RAILROAD CO.	01/25/24	337.85
2614	L80204DD	ADA Accessibility and Components Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7288	LONG ISLAND RAILROAD CO.	01/25/24	31,442.23
2614	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7289	LONG ISLAND RAILROAD CO.	01/25/24	39,829.37
2614	L80204DD	ADA Accessibility and Components Stations DES	L13158	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7642	LONG ISLAND RAILROAD CO.	01/25/24	1,116.38
2614	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-MTA MANSION TAX	LIRR-8098	LONG ISLAND RAILROAD CO.	01/25/24	5,133.71
2614	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-MTA MANSION TAX	LIRR-8097	LONG ISLAND RAILROAD CO.	01/25/24	4,871.92
2614	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7489	LONG ISLAND RAILROAD CO.	01/25/24	9,658.32
2614	L8030102	Various Right of Way Projects	L12719	UTILITIES & OTHER SUPPORT	RZC-MTA MANSION TAX	LIRR-7493	LONG ISLAND RAILROAD CO.	01/25/24	15,880.00
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7369	LONG ISLAND RAILROAD CO.	01/25/24	21,728.49
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	01/25/24	854.00
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	01/25/24	54,231.17
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	01/25/24	15,707.37
2614	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7677	LONG ISLAND RAILROAD CO.	01/25/24	32,969.50
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	173.58
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	347.14
2614	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-MTA MANSION TAX	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	01/25/24	602.00
2614	L8020401	Station Renewals: Various Locations	L13832	F/A DESIGN REVIEW - Station Renewal DES	RZC-MTA MANSION TAX	LIRR-8083	LONG ISLAND RAILROAD CO.	01/25/24	9,437.79
2614	L8020401	Station Renewals: Various Locations	L13833	F/A TRANSPORTATION - Station Renewal DES	RZC-MTA MANSION TAX	LIRR-8084	LONG ISLAND RAILROAD CO.	01/25/24	2,144.48
2614	L8020401	Station Renewals: Various Locations	L13833	F/A TRANSPORTATION - Station Renewal DES	RZC-MTA MANSION TAX	LIRR-8084	LONG ISLAND RAILROAD CO.	01/25/24	1,072.24
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7665	LONG ISLAND RAILROAD CO.	01/25/24	1,092.44
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7665	LONG ISLAND RAILROAD CO.	01/25/24	3,204.76
2614	L8020408	Small Business Mentoring Program - Stations	L13791	PROJECT MANAGEMENT - Station Signage	RZC-MTA MANSION TAX	LIRR-8049	LONG ISLAND RAILROAD CO.	01/25/24	1,301.06
2614	L8020408	Small Business Mentoring Program - Stations	L13793	F/A CONSTRUCTION LABOR - Station Signage	RZC-MTA MANSION TAX	LIRR-8052	LONG ISLAND RAILROAD CO.	01/25/24	648.80
2614	L8020408	Small Business Mentoring Program - Stations	L13793	F/A CONSTRUCTION LABOR - Station Signage	RZC-MTA MANSION TAX	LIRR-8052	LONG ISLAND RAILROAD CO.	01/25/24	6,732.03
2614	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-MTA MANSION TAX	LIRR-8408	LONG ISLAND RAILROAD CO.	01/25/24	312.88

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2614	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley PROJECT MANAGEMENT - SBMP Valley Stream Canopy	RZC-MTA MANSION TAX	LIRR-8408	LONG ISLAND RAILROAD CO.	01/25/24	4,572.63
2614	L8020408	Small Business Mentoring Program - Stations	L14208		RZC-MTA MANSION TAX	LIRR-8453	LONG ISLAND RAILROAD CO.	01/25/24	53,083.77
2614	L8020408	Small Business Mentoring Program - Stations	L14208		RZC-MTA MANSION TAX	LIRR-8453	LONG ISLAND RAILROAD CO.	01/25/24	32,513.76
2614	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-8208	LONG ISLAND RAILROAD CO.	01/25/24	2,095.36
2614	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-MTA MANSION TAX	LIRR-8275	LONG ISLAND RAILROAD CO.	01/25/24	12,271.46
2614	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-MTA MANSION TAX	LIRR-8275	LONG ISLAND RAILROAD CO.	01/25/24	1,176.24
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	01/25/24	854.00
2614	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-MTA MANSION TAX	LIRR-7633	LONG ISLAND RAILROAD CO.	01/25/24	12,851.07
2614	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-8188	LONG ISLAND RAILROAD CO.	01/25/24	5,028.85
2614	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-MTA MANSION TAX	LIRR-8262	LONG ISLAND RAILROAD CO.	01/25/24	251.92
2614	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-MTA MANSION TAX	LIRR-8262	LONG ISLAND RAILROAD CO.	01/25/24	2,181.93
2614	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-MTA MANSION TAX	LIRR-8262	LONG ISLAND RAILROAD CO.	01/25/24	162.58
2614	L80204DD	ADA Accessibility and Components Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	01/25/24	1,103.88
2614	L8030108	2023- Annual Track Program	L13962	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-8331	LONG ISLAND RAILROAD CO.	01/25/24	91,588.88
2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-8328A	LONG ISLAND RAILROAD CO.	01/25/24	209,341.25
2614	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-8361	LONG ISLAND RAILROAD CO.	01/25/24	31,070.75
2614	L8040102	Replacement & Rehabilitation of Bridges	L13954	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-8364	LONG ISLAND RAILROAD CO.	01/25/24	1,344.57
2614	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-MTA MANSION TAX	LIRR-8043	LONG ISLAND RAILROAD CO.	01/25/24	55,451.05
2614	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-MTA MANSION TAX	LIRR-8044	LONG ISLAND RAILROAD CO.	01/25/24	6,806.84
2614	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-MTA MANSION TAX	LIRR-8045	LONG ISLAND RAILROAD CO.	01/25/24	7,894.59
2614	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-MTA MANSION TAX	LIRR-7999	LONG ISLAND RAILROAD CO.	01/25/24	15,952.44
2614	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-MTA MANSION TAX	LIRR-8005	LONG ISLAND RAILROAD CO.	01/25/24	108.75
2614	L8040104	Small Business Mentoring Program - Bridges	L13730	F/A OTHER SUPPORT - Merritts & Hempstead	RZC-MTA MANSION TAX	LIRR-8006	LONG ISLAND RAILROAD CO.	01/25/24	670.71
2614	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-MTA MANSION TAX	LIRR-7865	LONG ISLAND RAILROAD CO.	01/25/24	13,830.57
2614	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-8401	LONG ISLAND RAILROAD CO.	01/25/24	4,257.08
2614	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-8403	LONG ISLAND RAILROAD CO.	01/25/24	5,202.51

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2614	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-MTA MANSION TAX	LIRR-8023	LONG ISLAND RAILROAD CO.	01/25/24	23,807.49
2614	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-MTA MANSION TAX	LIRR-8024	LONG ISLAND RAILROAD CO.	01/25/24	4,705.95
2614	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-MTA MANSION TAX	LIRR-8021	LONG ISLAND RAILROAD CO.	01/25/24	21,190.84
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-MTA MANSION TAX	LIRR-7558	LONG ISLAND RAILROAD CO.	01/25/24	7,852.32
2614	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-7984	LONG ISLAND RAILROAD CO.	01/25/24	14,293.62
2614	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-7985	LONG ISLAND RAILROAD CO.	01/25/24	6,350.90
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13875	F/A Abatement Monitoring - HSF Coolers	RZC-MTA MANSION TAX	LIRR-8135	LONG ISLAND RAILROAD CO.	01/25/24	7,003.05
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-MTA MANSION TAX	LIRR-8137	LONG ISLAND RAILROAD CO.	01/25/24	18,947.35
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	01/25/24	576.56
2614	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-MTA MANSION TAX	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	(70,759.18)
2614	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52280	TA Labor	RZT-MTA MANSION TAX	P36720FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/24	(75.35)
2614	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7489	LONG ISLAND RAILROAD CO.	01/25/24	(9,658.32)
2614	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-MTA MANSION TAX	PS21002	ATKINS-HNTB JV	01/25/24	842,711.59
2614	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-MTA MANSION TAX	D81518M	DEWBERRY ENGINEERS INC.	01/26/24	8,603.90
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	01/26/24	34,561.75
2614	M8020301	Brewster Yard Improvements-SE Parking	M12641	Title Search	RZC-MTA MANSION TAX	900000000004366	EAST COAST ABSTRACT INC	01/26/24	6,350.00
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	01/26/24	25,643.77
2614	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-MTA MANSION TAX	D81518M	DEWBERRY ENGINEERS INC.	01/26/24	8,232.78
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	01/26/24	1,279.35
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-MTA MANSION TAX	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	01/26/24	247,491.70
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-MTA MANSION TAX	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	01/26/24	3,806.00
2614	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-MTA MANSION TAX	15553-02	AECOM USA, INC.	01/26/24	6,163.19
2614	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-MTA MANSION TAX	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	01/26/24	457,227.16
2614	G8150102	Penn Reconstruction Support	G05768	Reimbursement of C&D Labor on HQ payroll	RZC-MTA MANSION TAX	PENN RECON SUPPORT-LIRR	MTA OPERATING	01/26/24	304.00
2614	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-MTA MANSION TAX	15133-0200-CAP-1	ACCENTURE, LLP	01/26/24	74,093.93
2614	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-MTA MANSION TAX	15553-09	WSP USA INC	01/26/24	57,416.10

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2614	T8120410	Bus Radio	T52708	Cnslt Constr Mgmt (CCM) W32366	RZT-MTA MANSION TAX	D81630	WSP USA INC	01/29/24	1,481,125.53
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	01/29/24	82,760.25
2614	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-MTA MANSION TAX	B40612	S & A SYSTEMS INC	01/29/24	22,605.05
2614	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53725	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	5,590.00
2614	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	10,924.99
2614	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Cnslt (Denise Range)	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	8,108.10
2614	T8120408	Eltingville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	6,307.07
2614	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	9,979.20
2614	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnsl Serv - Alberto Mendez (RFP 390)	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	8,669.76
2614	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnsl Serv - Kieran Schnur (RFP 382)	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	9,889.00
2614	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	11,174.72
2614	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	8,640.00
2614	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	5,601.60
2614	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	5,504.60
2614	T8160502	Engineering Services to Support Capital Program	T54401	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	9,470.26
2614	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	9,754.94
2614	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	01/29/24	6,443.14
2614	T8090215	New Substation: 28 St / 8AV	T53633	I/Q Consultant Services (D Royce)	RZT-MTA MANSION TAX	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	01/29/24	6,712.77
2614	T8160502	Engineering Services to Support Capital Program	T53841	I/Q Consultant Services	RZT-MTA MANSION TAX	D81424 OCIP-WILLIS TOWERS OCIP-WILLIS TOWERS	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	01/29/24	15,771.11
2614	G8090111	OCIP - EAC Needs	G05767	OCIP - Willis Towers Watson Northeast, Inc.	RZC-MTA MANSION TAX	D81601L	WILLIS TOWERS WATSON NORTHEAST INC	01/29/24	39,692.00
2614	G8140110	OCIP	G05793	OCIP RI - Willis Northeast	Z8C-MTA MANSION TAX	D81601L	WILLIS TOWERS WATSON NORTHEAST INC	01/29/24	177,159.53
2614	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-MTA MANSION TAX	D81601L	HENNINGSON, DURHAM & RICHARDSON	01/29/24	21,455.72
2614	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-MTA MANSION TAX	CS00002L OCIP-WILLIS TOWERS	AECOM-LIRO A JOINT VENTURE	01/29/24	932,822.66
2614	G8090111	OCIP - EAC Needs	G05767	OCIP - Willis Towers Watson Northeast, Inc.	Z8C-MTA MANSION TAX	D81601L	WILLIS TOWERS WATSON NORTHEAST INC	01/29/24	626,765.27
2614	L8020701	GCT Facility Needs	L13410	3P EQUIPMENT - TIE CRANE	Z8C-MTA MANSION TAX	4000000000002725	KNOX KERSHAW INC	01/30/24	299,312.00
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-MTA MANSION TAX	D81627C	SYSTRA-MCSS JV	01/30/24	14,224.30

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2614	T8060525	Fan Plant Comp Repr: BXC (AWO to C48704)	T54359	Contract Construction	RZT-MTA MANSION TAX	C48704	JT TC JOINT VENTURE	01/30/24	96,805.00
2614	T8080640	Antenna Cable Concourse Line (IND)	T50349	Contract Construction	RZT-MTA MANSION TAX	C48704	JT TC JOINT VENTURE	01/30/24	98,325.00
2614	T8041206	Small Business Mentoring Program - Stations	T51702	Construction: 1 Stair Grand Av/QBL A37721	RZT-MTA MANSION TAX	A37721	IKNA CONSTRUCTION LLC	01/30/24	14,774.87
2614	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-MTA MANSION TAX	D81628L	TECTONIC ENGINEERING CONSULTANTS	01/30/24	299,516.35
2614	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-MTA MANSION TAX	C33945	INFINITY CONTRACTING SERVICES CORP	01/30/24	1,124,414.31
2614	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	5,784.48
2614	T8041215	Station Components Design	T50011	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	15,482.88
2614	T8041225	Platform Components: 68 St. - Hunter College LEX	T53936	I/Q Consultant Services	RZT-MTA MANSION TAX	D81576	HEPCO INC	01/30/24	6,527.70
2614	T8041225	Platform Components: 68 St. - Hunter College LEX	T54480	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	6,630.00
2614	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-MTA MANSION TAX	D81576	HEPCO INC	01/30/24	18,135.00
2614	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	13,248.00
2614	T80413DD	ADA Design	T52273	IQ Cnslt: RFP #358 - Elaine Burton	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	8,523.66
2614	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	I/Q Consultant Services	RZT-MTA MANSION TAX	D81576	HEPCO INC	01/30/24	21,000.13
2614	T8060514	Fan Plant SCADA Head-End Upgrade	T53616	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	13,351.68
2614	T8070331	Woodside Structures	T51921	IQ Cnslt - Afroz Ahmad	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	6,096.00
2614	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	12,603.27
2614	T8080651	Fiber Optic Cable Replacement (2022)	T53925	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	14,272.51
2614	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53587	I/Q Consultant Services (Anissa Jeffery)	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	6,724.58
2614	T8090210	Substation Projects- Design	T53730	I/Q Consultant Services (Mohamed Hago)	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	9,266.40
2614	T8090406	Upgrade SCADA BMT	T54024	I/Q Consultant Services	RZT-MTA MANSION TAX	D81576	HEPCO INC	01/30/24	11,817.00
2614	T8120410	Bus Radio	T54418	I/Q Consultant Services Ashok Patel	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	12,227.33
2614	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	9,497.15
2614	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	20,690.80
2614	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	8,199.62
2614	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-MTA MANSION TAX	D81576	HEPCO INC	01/30/24	11,793.60
2614	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	14,391.00

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2614	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	12,232.32
2614	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	13,136.00
2614	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	9,023.36
2614	T8160502	Engineering Services to Support Capital Program	T53945	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	11,071.49
2614	T8160502	Engineering Services to Support Capital Program	T53959	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	9,640.55
2614	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	14,040.00
2614	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	14,060.80
2614	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	12,533.76
2614	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51480	I/Q Consultant Services	RZT-MTA MANSION TAX	D81581	HEPCO INC	01/30/24	10,316.80
2614	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T53769	I/Q Consultant Services	RZT-MTA MANSION TAX	D81576	HEPCO INC	01/30/24	22,108.80
2614	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-MTA MANSION TAX	B40612	S & A SYSTEMS INC	01/30/24	11,302.54
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	01/30/24	9,718.38
2614	T8041206	Small Business Mentoring Program - Stations	T51260	Contract Constr: 3 Stairs-Union Sq/Bwy: A37709	RZT-MTA MANSION TAX	A37709	SEGA CONTRACTING CORP	01/30/24	216,169.37
2614	T8041206	Small Business Mentoring Program - Stations	T53685	Constr: 2 Sub Stairs: 67 Ave Sta/QBL A37737	RZT-MTA MANSION TAX	A37737	HIGH POINT CONSTRUCTION GROUP CORP	01/30/24	303,041.83
2614	T8041206	Small Business Mentoring Program - Stations	T51943	Constr: 1 Subwy Stair: 33rd St/Lex A37733	RZT-MTA MANSION TAX	A37733	DKT CONTRACTORS LLC DBA DONGBU	01/30/24	147,506.50
2614	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-MTA MANSION TAX	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	1,544.48
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-MTA MANSION TAX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	1,575.95
2614	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-MTA MANSION TAX	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	49,699.81
2614	T8050329	Mainline Track Switches 2022 / Broadway	T53942	I/H Construction	RZT-MTA MANSION TAX	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	9,820.28
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	102,616.04
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	916,700.62
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53403	Materials	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	165,924.61
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	17,174.98
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	58,887.27
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	203,735.07
2614	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-MTA MANSION TAX	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	248,142.99

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2614	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-MTA MANSION TAX	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	57,734.64
2614	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-MTA MANSION TAX	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	6,664.58
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	71,747.39
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	422,565.78
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	228,937.98
2614	T8100415	Yard Track - 2022	T50611	I/H Construction	RZT-MTA MANSION TAX	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	3,715.53
2614	T8041206	Small Business Mentoring Program - Stations	T51947	TA Labor 1Subwy Stair Spring St/Lex A37734	RZT-MTA MANSION TAX	A37734FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	863.21
2614	T8041206	Small Business Mentoring Program - Stations	T52005	TAL: 2 Sub Stairs 179 St/QBL A37717	RZT-MTA MANSION TAX	A37717FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	2,295.54
2614	T8041255	Station Condition Survey	T51436	TA Labor	RZT-MTA MANSION TAX	A37748FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	87,025.35
2614	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-MTA MANSION TAX	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	1,351.81
2614	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-MTA MANSION TAX	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	5,710.87
2614	T8080601	Comm Network Upgrades: Various Locations	T53642	TAL (COE Phase 3C)	RZT-MTA MANSION TAX	W47021FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	42,961.23
2614	T8080608	Station Information Systems: Various Locations	T51267	TA Labor	RZT-MTA MANSION TAX	W32810FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	174.25
2614	T8080611	Small Business Mentoring Program - Communications	T49771	TA Labor: Comm Room #334 Clark St C43065	RZT-MTA MANSION TAX	C43065FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	9,265.74
2614	T8160520	Bike Ped Study and Pilot	T53518	Materials: 110 Bike Racks	RZT-MTA MANSION TAX	B40718MAT	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	56,086.73
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-MTA MANSION TAX	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	21,568.35
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-MTA MANSION TAX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	9,447.28
2614	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-MTA MANSION TAX	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	107,688.91
2614	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48693	Materials	RZT-MTA MANSION TAX	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	4,771.52
2614	T8050272	Mainline Track - 2023 Support Costs	T53330	2024 Advance Materials	RZT-MTA MANSION TAX	M44217MAT	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	307,887.00
2614	T8050329	Mainline Track Switches 2022 / Broadway	T51098	I/H Construction (old)	RZT-MTA MANSION TAX	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	15,450.53
2614	T8050329	Mainline Track Switches 2022 / Broadway	T53942	I/H Construction	RZT-MTA MANSION TAX	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	77,182.20
2614	T8050329	Mainline Track Switches 2022 / Broadway	T53943	Materials	RZT-MTA MANSION TAX	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	76,800.00
2614	T8050334	Mainline Switches - 2023 Support Costs	T53334	2024 Advance Materials	RZT-MTA MANSION TAX	M44232MAT	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	4,218,653.68
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	1,567.95
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	71,424.87

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2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53403	Materials	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	108,183.22
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	24,002.47
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	202,710.74
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	163,562.44
2614	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-MTA MANSION TAX	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	1,713.52
2614	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-MTA MANSION TAX	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	146.88
2614	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-MTA MANSION TAX	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	77,714.76
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	10,343.94
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	247,679.45
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	26,319.15
2614	N8110101	Core Planning Support	N01321	Preparation of 20YN assessment	RZC-MTA MANSION TAX	000015553-14	HENNINGSON, DURHAM & RICHARDSON	01/30/24	376,629.50
2614	T8050332	Mainline Track Switches 2022/ Lexington	T52851	Materials	RZT-MTA MANSION TAX	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	108,300.00
2614	L8020403	Station Building Components: Various Locations	L13181	F/A MATERIAL - STAT REH DES	RZC-INTERNET TX NYC	LIRR-7666	LONG ISLAND RAILROAD CO.	01/30/24	23,504.00
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	01/30/24	8,803.80
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	01/30/24	112,069.23
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	01/30/24	1,040.15
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	01/30/24	124,917.37
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-INTERNET TX NYC	LIRR-7630	LONG ISLAND RAILROAD CO.	01/30/24	27,848.56
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-INTERNET TX NYC	LIRR-7630	LONG ISLAND RAILROAD CO.	01/30/24	177.43
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-INTERNET TX NYC	LIRR-7630	LONG ISLAND RAILROAD CO.	01/30/24	33,263.43
2614	L8020418	Mets-Willets EIC Relocation	L13138	F/A INSPECTION - EIC	RZC-INTERNET TX NYC	LIRR-7632	LONG ISLAND RAILROAD CO.	01/30/24	3,538.77
2614	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-INTERNET TX NYC	LIRR-7633	LONG ISLAND RAILROAD CO.	01/30/24	7,190.27
2614	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-INTERNET TX NYC	LIRR-8262	LONG ISLAND RAILROAD CO.	01/30/24	3,878.91
2614	L8020423	ADA Lindenhurst Station	L13606	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-8252	LONG ISLAND RAILROAD CO.	01/30/24	115,571.07
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	01/30/24	6,437.16
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	01/30/24	476.40

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2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-8328A	LONG ISLAND RAILROAD CO.	01/30/24	223,464.32
2614	L8030112	Track Rehab- West Side Storage Yard Signal Replacement and Interlocking Improvements	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYC	LIRR-7623	LONG ISLAND RAILROAD CO.	01/30/24	923.43
2614	L8050205		L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYC	LIRR-7831	LONG ISLAND RAILROAD CO.	01/30/24	80,051.04
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-INTERNET TX NYC	LIRR-8133	LONG ISLAND RAILROAD CO.	01/30/24	220.01
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-INTERNET TX NYC	LIRR-8133	LONG ISLAND RAILROAD CO.	01/30/24	53,461.77
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7317	LONG ISLAND RAILROAD CO.	01/30/24	3,584.64
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7325	LONG ISLAND RAILROAD CO.	01/30/24	603.07
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-INTERNET TX NYC	LIRR-7399	LONG ISLAND RAILROAD CO.	01/30/24	4,543.10
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-INTERNET TX NYC	LIRR-7399	LONG ISLAND RAILROAD CO.	01/30/24	65,871.44
2614	L8070106	Substation Component Renewal	L12773	F/A MATERIAL SUBS COMP RENEW	RZC-INTERNET TX NYC	LIRR-7400	LONG ISLAND RAILROAD CO.	01/30/24	402,003.20
2614	L8070106	Substation Component Renewal	L12775	F/A TRANSP SUBS COMP RENEW	RZC-INTERNET TX NYC	LIRR-7402	LONG ISLAND RAILROAD CO.	01/30/24	194.64
2614	L8070106	Substation Component Renewal	L12775	F/A TRANSP SUBS COMP RENEW	RZC-INTERNET TX NYC	LIRR-7402	LONG ISLAND RAILROAD CO.	01/30/24	714.97
2614	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7677	LONG ISLAND RAILROAD CO.	01/30/24	47,672.80
2614	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7678	LONG ISLAND RAILROAD CO.	01/30/24	8,563.53
2614	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7678	LONG ISLAND RAILROAD CO.	01/30/24	14,313.30
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYC	LIRR-7906	LONG ISLAND RAILROAD CO.	01/30/24	8,494.56
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-MTA MANSION TAX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	.64
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-INTERNET TX NYC	LIRR-7664	LONG ISLAND RAILROAD CO.	01/30/24	931.73
2614	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-INTERNET TX NYC	LIRR-8408	LONG ISLAND RAILROAD CO.	01/30/24	36,186.35
2614	L8020411	ADA Locust Manor Station	L13616	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-8277	LONG ISLAND RAILROAD CO.	01/30/24	2,144.48
2614	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-INTERNET TX NYC	LIRR-8278	LONG ISLAND RAILROAD CO.	01/30/24	3,004.17
2614	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-INTERNET TX NYC	LIRR-7506	LONG ISLAND RAILROAD CO.	01/30/24	10,493.48
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYC	LIRR-7453A	LONG ISLAND RAILROAD CO.	01/30/24	28,464.66
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYC	LIRR-7453A	LONG ISLAND RAILROAD CO.	01/30/24	324,521.82
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-INTERNET TX NYC	LIRR-7453A	LONG ISLAND RAILROAD CO.	01/30/24	187,731.46
2614	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-INTERNET TX NYC	LIRR-8262	LONG ISLAND RAILROAD CO.	01/30/24	6,607.08

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2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO F/A CONSTRUCTION LABOR - QI TRACK - HIM	RZC-INTERNET TX NYC	LIRR-7522	LONG ISLAND RAILROAD CO.	01/30/24	7,066.55
2614	L8030105	2020 - Annual Track Program	L12784	GRANT	RZC-INTERNET TX NYC	LIRR-7413	LONG ISLAND RAILROAD CO.	01/30/24	6,900.81
2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-8328A	LONG ISLAND RAILROAD CO.	01/30/24	9,108.23
2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-8328A	LONG ISLAND RAILROAD CO.	01/30/24	3,190.62
2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-8328A	LONG ISLAND RAILROAD CO.	01/30/24	2,752,871.87
2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-8328A	LONG ISLAND RAILROAD CO.	01/30/24	237.39
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7622	LONG ISLAND RAILROAD CO.	01/30/24	3,004.38
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7622	LONG ISLAND RAILROAD CO.	01/30/24	5,007.30
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7622	LONG ISLAND RAILROAD CO.	01/30/24	437.58
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7622	LONG ISLAND RAILROAD CO.	01/30/24	3,004.38
2614	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-INTERNET TX NYC	LIRR-7861	LONG ISLAND RAILROAD CO.	01/30/24	97.84
2614	L8030113	Track Rehab- Patchogue Siding	L14080	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-8386	LONG ISLAND RAILROAD CO.	01/30/24	4,397.23
2614	L8030113	Track Rehab- Patchogue Siding	L14082	F/A OTHER SUPPORT	RZC-INTERNET TX NYC	LIRR-8387	LONG ISLAND RAILROAD CO.	01/30/24	2,623.88
2614	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-INTERNET TX NYC	LIRR-8043	LONG ISLAND RAILROAD CO.	01/30/24	1,271.94
2614	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-INTERNET TX NYC	LIRR-7485	LONG ISLAND RAILROAD CO.	01/30/24	186.72
2614	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-INTERNET TX NYC	LIRR-7485	LONG ISLAND RAILROAD CO.	01/30/24	5,103.23
2614	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-INTERNET TX NYC	LIRR-7485	LONG ISLAND RAILROAD CO.	01/30/24	1,975.70
2614	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L13027	F/A OTHER SUPPORT - Cherry Valley	RZC-INTERNET TX NYC	LIRR-7830	LONG ISLAND RAILROAD CO.	01/30/24	36,018.20
2614	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7428	LONG ISLAND RAILROAD CO.	01/30/24	27,631.90
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7515	LONG ISLAND RAILROAD CO.	01/30/24	1,064.27
2614	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7516	LONG ISLAND RAILROAD CO.	01/30/24	503.84
2614	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7516	LONG ISLAND RAILROAD CO.	01/30/24	4,901.36
2614	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7518	LONG ISLAND RAILROAD CO.	01/30/24	23,147.18
2614	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-8637	LONG ISLAND RAILROAD CO.	01/30/24	16,434.19
2614	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-8368	LONG ISLAND RAILROAD CO.	01/30/24	8,426.34
2614	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-8369	LONG ISLAND RAILROAD CO.	01/30/24	2,977.95

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2614	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-8369	LONG ISLAND RAILROAD CO.	01/30/24	557.72
2614	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-8369	LONG ISLAND RAILROAD CO.	01/30/24	95,693.73
2614	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7788	LONG ISLAND RAILROAD CO.	01/30/24	1,064.27
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7790	LONG ISLAND RAILROAD CO.	01/30/24	195.20
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7790	LONG ISLAND RAILROAD CO.	01/30/24	40,602.16
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7440	LONG ISLAND RAILROAD CO.	01/30/24	6,071.57
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7441	LONG ISLAND RAILROAD CO.	01/30/24	3,570.52
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7441	LONG ISLAND RAILROAD CO.	01/30/24	41,581.42
2614	L8050108	Help Points	L12832	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7442	LONG ISLAND RAILROAD CO.	01/30/24	135,614.19
2614	L8050108	Help Points	L12833	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7443	LONG ISLAND RAILROAD CO.	01/30/24	9,463.07
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7433	LONG ISLAND RAILROAD CO.	01/30/24	16,679.17
2614	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7435	LONG ISLAND RAILROAD CO.	01/30/24	3,143.04
2614	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7545	LONG ISLAND RAILROAD CO.	01/30/24	4,579.72
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-7546	LONG ISLAND RAILROAD CO.	01/30/24	5,052.20
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-7546	LONG ISLAND RAILROAD CO.	01/30/24	36,853.45
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYC	LIRR-7831	LONG ISLAND RAILROAD CO.	01/30/24	204.57
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYC	LIRR-7831	LONG ISLAND RAILROAD CO.	01/30/24	1,050.52
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	01/30/24	1,570.37
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	01/30/24	1,235.38
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	01/30/24	146,622.87
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	01/30/24	1,633.32
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	01/30/24	82,188.00
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	01/30/24	8,434.18
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	01/30/24	18,947.59
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	01/30/24	363.88
2614	L8050205	Signal Replacement and Interlocking Improvements	L13380	F/A OTHER SUPPORT - PTC	RZC-INTERNET TX NYC	LIRR-7833	LONG ISLAND RAILROAD CO.	01/30/24	17,500.97

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-INTERNET TX NYC	LIRR-7834	LONG ISLAND RAILROAD CO.	01/30/24	140,462.78
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-INTERNET TX NYC	LIRR-7834	LONG ISLAND RAILROAD CO.	01/30/24	193,099.27
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-INTERNET TX NYC	LIRR-7834	LONG ISLAND RAILROAD CO.	01/30/24	25,959.40
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-INTERNET TX NYC	LIRR-7834	LONG ISLAND RAILROAD CO.	01/30/24	34,229.55
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	01/30/24	1,549.69
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	01/30/24	21.35
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	01/30/24	5,312.01
2614	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-8355	LONG ISLAND RAILROAD CO.	01/30/24	1,262.32
2614	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7391	LONG ISLAND RAILROAD CO.	01/30/24	8,255.89
2614	L8060401	Rehabilitation of Employee Facilities Various Locs	L12712	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7392	LONG ISLAND RAILROAD CO.	01/30/24	7,682.13
2614	L8060401	Rehabilitation of Employee Facilities Various Locs	L13508	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7909	LONG ISLAND RAILROAD CO.	01/30/24	43.77
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYC	LIRR-7751	LONG ISLAND RAILROAD CO.	01/30/24	372,841.04
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYC	LIRR-7751	LONG ISLAND RAILROAD CO.	01/30/24	1,055.20
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYC	LIRR-7751	LONG ISLAND RAILROAD CO.	01/30/24	9,802.68
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7317	LONG ISLAND RAILROAD CO.	01/30/24	1,040.80
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7317	LONG ISLAND RAILROAD CO.	01/30/24	820.96
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7317	LONG ISLAND RAILROAD CO.	01/30/24	3,507.17
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7317	LONG ISLAND RAILROAD CO.	01/30/24	420.86
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7317	LONG ISLAND RAILROAD CO.	01/30/24	23,798.89
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7317	LONG ISLAND RAILROAD CO.	01/30/24	60.00
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYC	LIRR-7906	LONG ISLAND RAILROAD CO.	01/30/24	1,391.01
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYC	LIRR-7906	LONG ISLAND RAILROAD CO.	01/30/24	586.45
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-INTERNET TX NYC	LIRR-7906	LONG ISLAND RAILROAD CO.	01/30/24	4,466.37
2614	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-INTERNET TX NYC	LIRR-8624	LONG ISLAND RAILROAD CO.	01/30/24	1,336,061.91
2614	T8090406	Upgrade SCADA BMT	T54024	I/Q Consultant Services	RZT-MTA MANSION TAX	D81576	HEPCO INC	01/30/24	(11,817.00)
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(102,616.04)

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2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(1,567.95)
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(647,635.53)
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(269,065.09)
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(71,424.87)
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53403	Materials	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(165,924.61)
2614	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53403	Materials	RZT-MTA MANSION TAX	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(108,183.22)
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(17,174.98)
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(24,002.47)
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(58,887.27)
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(202,710.74)
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(203,735.07)
2614	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-MTA MANSION TAX	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(163,562.44)
2614	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-MTA MANSION TAX	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(248,142.99)
2614	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-MTA MANSION TAX	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(1,713.52)
2614	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-MTA MANSION TAX	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(57,734.64)
2614	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-MTA MANSION TAX	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(146.88)
2614	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-MTA MANSION TAX	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(6,664.58)
2614	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-MTA MANSION TAX	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(77,714.76)
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(71,747.39)
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(10,343.94)
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(422,565.78)
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(247,679.45)
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(228,937.98)
2614	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-MTA MANSION TAX	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	01/30/24	(26,319.15)
2614	L8020423	ADA Lindenhurst Station	L13606	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-8252	LONG ISLAND RAILROAD CO.	01/30/24	(115,571.07)
2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-8328A	LONG ISLAND RAILROAD CO.	01/30/24	404,056.11

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2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-8328A	LONG ISLAND RAILROAD CO.	01/30/24	2,120.00
2614	T8041206	Small Business Mentoring Program - Stations	T54393	Envir: 1 St Stair: Dyckman/8Av A37719	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	445.69
2614	T8041206	Small Business Mentoring Program - Stations	T54394	IQ Air Monitoring : A37727 SS 23St BW7)	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	164.72
2614	T8041206	Small Business Mentoring Program - Stations	T54395	I/Q Env Monitoring Cnslt - Parkside BRT	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	1,643.27
2614	T8041206	Small Business Mentoring Program - Stations	T54578	IQ Asbestos Air Monit 1 Stair Parsons/Arc A37726	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	222.84
2614	T8041206	Small Business Mentoring Program - Stations	T54591	I/Q Env Monitoring Cnslt - Union Sq BWY	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	6,112.75
2614	T8041206	Small Business Mentoring Program - Stations	T54592	I/Q Env Monitoring Cnslt - Spring St-LEX	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	8,482.92
2614	T8041206	Small Business Mentoring Program - Stations	T54593	I/Q Env Monitoring Cnslt - 77 St 4AV	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	149.11
2614	T8041206	Small Business Mentoring Program - Stations	T54628	IQ Asbes Air Monit 1 Elev Str Woodlawn/Jer A37736	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	3,443.33
2614	T8041206	Small Business Mentoring Program - Stations	T54630	IQ Asbes Air Monit 2 Elev Strs 167 St/Jer A37741	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	2,521.54
2614	T8041206	Small Business Mentoring Program - Stations	T54631	IQ Asbes Air Monit 33 St - A37733	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	4,506.98
2614	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T54607	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	76,986.75
2614	T8070307	Small Business Mentoring Program - Line Structures	T54625	IQ Asbestos Air Monit Emer Exits 211 & 401 C35319	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	5,748.24
2614	T8070307	Small Business Mentoring Program - Line Structures	T54626	IQ Asbestos Air Monit- Emer Exit 210 C35320	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	2,232.08
2614	T8070307	Small Business Mentoring Program - Line Structures	T54627	Envir: 4 Emergency Exits C35317	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	1,210.04
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T54668	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	19,977.56
2614	T8080601	Comm Network Upgrades: Various Locations	T54398	Envir Cnslt (EFA-FD) Asynch F.O. Sonet Ring E	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	1,336.50
2614	T8080611	Small Business Mentoring Program - Communications	T54391	I/Q Env Monitoring Cnslt: 8th Av CNR	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	1,342.92
2614	T8080611	Small Business Mentoring Program - Communications	T54392	I/Q Environ Cnslt: Clark St C43065	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	6,060.34
2614	T8080611	Small Business Mentoring Program - Communications	T54634	IQ Envir Monit Cnslt 23 St/Bway C43069	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	5,791.83
2614	T8080651	Fiber Optic Cable Replacement (2022)	T54629	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	14,256.05
2614	T8160711	EFR Consolidation: 2 Ave / 6AV	T54397	IQ Envir Air Monitoring	RZT-MTA MANSION TAX	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	01/31/24	668.53
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	01/31/24	121,696.20
2614	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L14218	3P CONSTRUCTION - On Call Paving	RZC-INTERNET TX NYC	6194-PJO-3-002	RAILROAD CONSTRUCTION COMPANY INC	01/31/24	363,295.92
2614	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-MTA MANSION TAX	C48731	JT TC JOINT VENTURE	01/31/24	37,365.87
2614	T8160502	Engineering Services to Support Capital Program	T50736	I/Q Consultant Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	01/31/24	7,478.64

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2614	T8160502	Engineering Services to Support Capital Program	T51806	I/Q Cnslt Serv. (Nicholas Apodiacos)	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	01/31/24	3,864.48
2614	T8160502	Engineering Services to Support Capital Program	T53744	I/Q Consultant Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	01/31/24	20,613.50
2614	T8160502	Engineering Services to Support Capital Program	T53970	I/Q Consultant Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	01/31/24	18,614.52
2614	T8160502	Engineering Services to Support Capital Program	T54336	I/Q Consultant Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	01/31/24	12,673.92
2614	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T54429	IQ Consultant Services	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	01/31/24	17,017.97
2614	T8040710	PSLAN Various E&E Locations	T53745	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/31/24	8,362.50
2614	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/31/24	12,606.00
2614	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T53832	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/31/24	6,392.00
2614	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/31/24	5,440.00
2614	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Cnslt (Andreana Occes)	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/31/24	5,904.00
2614	T8090215	New Substation: 28 St / 8AV	T52604	I/Q Consultant Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/31/24	11,506.44
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-MTA MANSION TAX	D81580	METRO TECH CONSULTING SVS INC	01/31/24	1,360.80
2614	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-INTERNET TX NYC	6478	CITNALTA-SCALAMANDRE JV	01/31/24	631,836.03
2614	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-INTERNET TX NYC	6478	CITNALTA-SCALAMANDRE JV	01/31/24	58,140.53
2614	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-INTERNET TX NYC	6478	CITNALTA-SCALAMANDRE JV	01/31/24	161,460.20
2614	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-INTERNET TX NYC	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	01/31/24	35,856.50
2614	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-INTERNET TX NYC	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	01/31/24	2,121.50
2614	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-INTERNET TX NYC	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	01/31/24	7,534.79
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-INTERNET TX NYC	RE376-0100	S & S 311 LLC	01/31/24	31,250.00
2614	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-INTERNET TX NYC	6497A	OCE CONTRACTING	01/31/24	55,100.00
2614	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-INTERNET TX NYC	15135-0200-CAP	ACCENTURE, LLP	01/31/24	278,867.84
2614	G8090118	Utility Allowance Package	G05320	New York Power Aurtherity - NYPA	RZC-INTERNET TX NYC	NYPA-236603B	NEW YORK POWER AUTHORITY	01/31/24	2,311.25
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYC	NYPA-236603B	NEW YORK POWER AUTHORITY	01/31/24	2,624.88
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	01/31/24	3,273.73
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-INTERNET TX NYC	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	01/31/24	55,380.33
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12696	Relocation CoPM Parking E122 to E123st	RZC-MTA MANSION TAX	RM024-0100	NEW YORK COLLEGE OF PODIATRIC MEDICINE	01/31/24	(2,120.00)

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-MTA MANSION TAX	D81602	HILL - PARSONS JV	02/01/24	19,231.06
2614	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81602	HILL - PARSONS JV	02/01/24	5,800.46
2614	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81602	HILL - PARSONS JV	02/01/24	15,698.32
2614	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81602	HILL - PARSONS JV	02/01/24	29,456.64
2614	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81602	HILL - PARSONS JV	02/01/24	15,144.90
2614	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81602	HILL - PARSONS JV	02/01/24	17,814.18
2614	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81602	HILL - PARSONS JV	02/01/24	25,103.95
2614	T8160502	Engineering Services to Support Capital Program	T53362	Special Inspections & Testing Services	RZT-MTA MANSION TAX	D81602	HILL - PARSONS JV	02/01/24	101,875.71
2614	T8160502	Engineering Services to Support Capital Program	T54491	I/Q Cnslt: Spcl Inspctn	RZT-MTA MANSION TAX	D81602	HILL - PARSONS JV	02/01/24	209.30
2614	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52104	Conslt Cnstr Mgmt (CCM)	RZT-MTA MANSION TAX	D81601	HENNINGSON, DURHAM & RICHARDSON	02/01/24	263,273.01
2614	L8090406	Centralized Video Storage/Management Solution	L13391	3P MATERIAL (SERVERS) #1	RZC-INTERNET TX NYC	400000000002964	ICP	02/01/24	721,058.58
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	02/01/24	83,637.67
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	02/01/24	21,686.79
2614	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/01/24	1,226,123.24
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-INTERNET TX NYC	FHL04	LONG ISLAND RAILROAD CO.	02/01/24	42,399.83
2614	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-INTERNET TX NYC	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	02/01/24	3,312.11
2614	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-INTERNET TX NYC	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	02/01/24	8,694.17
2614	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-INTERNET TX NYC	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	02/01/24	86,491.16
2614	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54493	Contract Construction	RZT-MTA MANSION TAX	A37698	TDP ASSOCIATES INC	02/01/24	627,408.50
2614	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-MTA MANSION TAX	LE012-0100	HOLLAND & KNIGHT LLP	02/01/24	1,019.20
2614	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	4,686.38
2614	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	1,526.43
2614	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	1,419.30
2614	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	6,922.46
2614	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	10,015.47
2614	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	9,734.29

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2614	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	7,163.46
2614	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	4,820.28
2614	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	10,845.63
2614	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	16,637.70
2614	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	9,011.25
2614	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	8,395.32
2614	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	7,337.54
2614	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	9,252.26
2614	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	7,337.54
2614	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-MTA MANSION TAX	D81666	HNTB NEW YORK ENGINEERING	02/02/24	5,703.99
2614	T8041206	Small Business Mentoring Program - Stations	T51708	Construction: 1 Stair Woodlawn/Jer A37736	RZT-MTA MANSION TAX	A37736	SHERWANI CONTRACTING INC	02/02/24	54,686.75
2614	T8070318	LSCRP 161 -192 Sts BXC	T52837	I/Q Consultant Services (Robert Nuinez)	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	20,551.20
2614	T80803DD	Signal Modernization Design	T53268	I/Q Cnslt - lauren Carter QBL East	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	9,761.71
2614	T8080644	ESS: Jay St Metro Tech (DES)	T54112	I/Q Consultant Services	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	21,477.67
2614	T8080650	Passenger ID CCTV	T53374	IQ Consultant (Arfat Durrani)	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	4,957.66
2614	T8090210	Substation Projects- Design	T54488	I/Q Consultant Services	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	9,349.34
2614	T8120408	Eltingville Park & Ride Expansion	T51749	IQ Consultant Services (Proj Mgr Intern)	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	19,067.10
2614	T8160502	Engineering Services to Support Capital Program	T51639	I/Q Consultant Services (David Calliste)	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	21,333.38
2614	T8160502	Engineering Services to Support Capital Program	T51656	I/Q Consultant Services (M Rahman)	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	34,133.40
2614	T8160502	Engineering Services to Support Capital Program	T53505	I/Q Consultant Services	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	7,034.08
2614	T8160502	Engineering Services to Support Capital Program	T54003	I/Q Consultant Services	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	37,249.54
2614	T8160502	Engineering Services to Support Capital Program	T54436	I/Q Consultant Services	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	28,942.87
2614	T8160502	Engineering Services to Support Capital Program	T54512	I/Q Consultant Services	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	02/02/24	4,746.09
2614	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-MTA MANSION TAX	S81304	AECOM USA, INC.	02/02/24	543,992.64
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/02/24	37,957.76
2614	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-MTA MANSION TAX	D81686	STANTEC CONSULTING SERVICES INC	02/02/24	80,950.90

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2614	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-MTA MANSION TAX	D81578	KOHL GROUP INC	02/02/24	16,293.21
2614	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-MTA MANSION TAX	D81578	KOHL GROUP INC	02/02/24	14,193.40
2614	T8041206	Small Business Mentoring Program - Stations	T51683	Construction: 2 Stair 169 St/Queens A37723	RZT-MTA MANSION TAX	A37723	ON TOP RENOVATION INC	02/02/24	264,560.34
2614	T8040404	Wide Turnstiles: Procurement/Installation	T48591	Purchase of Wide Faregates (for ADA Projects)	RZT-MTA MANSION TAX	A33778	CUBIC TRANSPORTATION SYSTEMS INC	02/02/24	349,729.95
2614	T8041206	Small Business Mentoring Program - Stations	T51956	Constr: 3 Sub Stairs Union Tpk / QBL A37730	RZT-MTA MANSION TAX	A37730	KANWAR ENTERPRISES CORP	02/02/24	101,008.75
2614	G8110103	Construction Management	G05237	Program Management Consultant	RZC-INTERNET TX NYC	PS21008	WSP-ATLAS	02/02/24	1,222,393.01
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-INTERNET TX NYC	RE205-0100	PAUL WEISS RIFKIND WHARTON &	02/02/24	11,462.80
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	02/02/24	360,564.70
2614	T8050204	Mainline Track Replacement: Rutgers Tube	T47061	Design/Build Contract	RZT-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	02/02/24	371,233.76
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	02/05/24	(477.74)
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-MTA MANSION TAX	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	02/05/24	15,936.58
2614	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-INTERNET TX NYC	D81626M	STV INC	02/05/24	40,770.39
2614	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-MTA MANSION TAX	D81680	HNTB NEW YORK ENGINEERING	02/05/24	3,148.20
2614	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52774	Cnslt Design Support	RZT-MTA MANSION TAX	D81680	HNTB NEW YORK ENGINEERING	02/05/24	38,501.19
2614	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52804	Consultant Design	RZT-MTA MANSION TAX	D81680	HNTB NEW YORK ENGINEERING	02/05/24	5,546.61
2614	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-MTA MANSION TAX	D81680	HNTB NEW YORK ENGINEERING	02/05/24	21,194.25
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-INTERNET TX NYC	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	02/05/24	23,428.31
2614	T8120410	Bus Radio	T54559	Cntrct Cnstr: Mods 59&115	RZT-MTA MANSION TAX	W32366	PARSONS TRANSPORTATION GROUP OF NY INC	02/05/24	30,266.37
2614	U8030233	Bus Radio System - MTAB	U01088	Cntrct Cnstr: Mods 59&115	RZU-MTA MANSION TAX	W32366	PARSONS TRANSPORTATION GROUP OF NY INC	02/05/24	10,088.80
2614	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-MTA MANSION TAX	A37679A	CITNALTA-FORTE JV	02/05/24	562,830.96
2614	M8030107	MoW Equipment	M12292	Quad Drill (2) RGI R1	RZC-INTERNET TX NYC	100000000081274	SPERLING RAILWAY SERVICES, INC	02/05/24	630,000.00
2614	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-MTA MANSION TAX	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	02/05/24	(1,126.72)
2614	T8041206	Small Business Mentoring Program - Stations	T51403	Contract Constr: 1 Sub SS 77 St/4 Av A37712	RZT-MTA MANSION TAX	A37712	CAPRY GROUP INC	02/05/24	131,385.00
2614	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-INTERNET TX NYC	D81628L	TECTONIC ENGINEERING CONSULTANTS	02/05/24	29,945.40
2614	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-INTERNET TX NYC	CS00008L	HARDESTY & HANOVER LLC	02/05/24	246,430.63
2614	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-INTERNET TX NYC	PS865-030	ARCADIS OF NEW YORK, INC.	02/05/24	13,700.47

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2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-INTERNET TX NYC	PS865-25	PMA CONSULTANTS LLC	02/05/24	14,778.62
2614	M8030107	MoW Equipment	M12293	Hammer Spiker (3) RGI R1	RZC-INTERNET TX NYC	100000000081341	NORDCO INC	02/05/24	776,670.42
2614	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-INTERNET TX NYC	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	02/05/24	3,484,029.00
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	02/05/24	121,050.62
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-INTERNET TX NYC	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	02/05/24	6,636.15
2614	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-INTERNET TX NYC	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	02/05/24	21,765.16
2614	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-MTA MANSION TAX	RE384-0100	69E125 EQUITIES LLC	02/05/24	9,794.16
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-INTERNET TX NYC	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	02/05/24	2,290.00
2614	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-INTERNET TX NYC	JPMC12331	JPMORGAN CHASE BANK NA	02/05/24	1,235,289.08
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	29801818000000	CON EDISON	02/05/24	1,893.83
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	02/05/24	1,912.84
2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-8328A	LONG ISLAND RAILROAD CO.	02/05/24	64,089.91
2614	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-8328A	LONG ISLAND RAILROAD CO.	02/05/24	6,500,363.23
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7317	LONG ISLAND RAILROAD CO.	02/05/24	2,265.88
2614	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-INTERNET TX NYC	LIRR-8160	LONG ISLAND RAILROAD CO.	02/05/24	4,182.04
2614	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-INTERNET TX NYC	LIRR-8160	LONG ISLAND RAILROAD CO.	02/05/24	9,493.13
2614	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-INTERNET TX NYC	LIRR-8160	LONG ISLAND RAILROAD CO.	02/05/24	9,658.61
2614	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-INTERNET TX NYC	LIRR-8272	LONG ISLAND RAILROAD CO.	02/05/24	7,257.52
2614	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-INTERNET TX NYC	LIRR-8253	LONG ISLAND RAILROAD CO.	02/05/24	4,586.20
2614	L8020425	Auburndale Elevator Replacement	L13661	UTILITIES & OTHER SUPPORT	RZC-INTERNET TX NYC	LIRR-8259	LONG ISLAND RAILROAD CO.	02/05/24	1,103.88
2614	L8020428	Jamaica West End Vertical Transportation	L14195	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-8429	LONG ISLAND RAILROAD CO.	02/05/24	1,908.67
2614	L8020428	Jamaica West End Vertical Transportation	L14196	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-8430	LONG ISLAND RAILROAD CO.	02/05/24	8,141.79
2614	L8020428	Jamaica West End Vertical Transportation	L14196	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-8430	LONG ISLAND RAILROAD CO.	02/05/24	1,097.20
2614	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-INTERNET TX NYC	LIRR-8332	LONG ISLAND RAILROAD CO.	02/05/24	25,746.23
2614	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-INTERNET TX NYC	LIRR-8332	LONG ISLAND RAILROAD CO.	02/05/24	9,876.06
2614	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-INTERNET TX NYC	LIRR-8332	LONG ISLAND RAILROAD CO.	02/05/24	56,550.86

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2614	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION F/A CONSTRUCTION LABOR - Ph1	RZC-INTERNET TX NYC	LIRR-8329	LONG ISLAND RAILROAD CO.	02/05/24	28,206.14
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	Supplemental	RZC-INTERNET TX NYC	LIRR-8058	LONG ISLAND RAILROAD CO.	02/05/24	6,526.44
2614	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7428	LONG ISLAND RAILROAD CO.	02/05/24	312,815.28
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYC	LIRR-7831	LONG ISLAND RAILROAD CO.	02/05/24	215,132.85
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	02/05/24	83,179.37
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-INTERNET TX NYC	LIRR-7834	LONG ISLAND RAILROAD CO.	02/05/24	32,327.40
2614	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-INTERNET TX NYC	LIRR-8033	LONG ISLAND RAILROAD CO.	02/05/24	11,081.52
2614	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-INTERNET TX NYC	LIRR-8033	LONG ISLAND RAILROAD CO.	02/05/24	4,153.67
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-INTERNET TX NYC	LIRR-8034	LONG ISLAND RAILROAD CO.	02/05/24	2,234.78
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-INTERNET TX NYC	LIRR-8034	LONG ISLAND RAILROAD CO.	02/05/24	25,443.47
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-INTERNET TX NYC	LIRR-8034	LONG ISLAND RAILROAD CO.	02/05/24	769.79
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-INTERNET TX NYC	LIRR-8034	LONG ISLAND RAILROAD CO.	02/05/24	15,702.04
2614	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-INTERNET TX NYC	LIRR-8034	LONG ISLAND RAILROAD CO.	02/05/24	27,815.84
2614	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-INTERNET TX NYC	LIRR-8035	LONG ISLAND RAILROAD CO.	02/05/24	2,272.00
2614	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-INTERNET TX NYC	LIRR-8035	LONG ISLAND RAILROAD CO.	02/05/24	90,285.68
2614	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-INTERNET TX NYC	LIRR-8035	LONG ISLAND RAILROAD CO.	02/05/24	25,005.41
2614	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-INTERNET TX NYC	LIRR-8035	LONG ISLAND RAILROAD CO.	02/05/24	4,768.63
2614	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-INTERNET TX NYC	LIRR-8036	LONG ISLAND RAILROAD CO.	02/05/24	4,841.54
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-INTERNET TX NYC	LIRR-7838	LONG ISLAND RAILROAD CO.	02/05/24	2,324.81
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-INTERNET TX NYC	LIRR-7838	LONG ISLAND RAILROAD CO.	02/05/24	2,435.96
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13810	F/A DESIGN - Atlantic Track 6 HVAC	RZC-INTERNET TX NYC	LIRR-8068	LONG ISLAND RAILROAD CO.	02/05/24	3,348.60
2614	L8070101	Substation Replacements	L12852	F/A MATERIALS - L8070101	RZC-INTERNET TX NYC	LIRR-7459	LONG ISLAND RAILROAD CO.	02/05/24	70,650.00
2614	L8070101	Substation Replacements	L12852	F/A MATERIALS - L8070101	RZC-INTERNET TX NYC	LIRR-7459	LONG ISLAND RAILROAD CO.	02/05/24	966.41
2614	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-INTERNET TX NYC	LIRR-8332	LONG ISLAND RAILROAD CO.	02/05/24	(25,746.23)
2614	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-INTERNET TX NYC	LIRR-8332	LONG ISLAND RAILROAD CO.	02/05/24	(9,876.06)
2614	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-INTERNET TX NYC	LIRR-8332	LONG ISLAND RAILROAD CO.	02/05/24	(56,550.86)

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041332	ADA: East 149th St PEL	T49257	Artwork	RZT-MTA MANSION TAX	900000000004056	GLENN GOLDBERG	02/06/24	9,500.00
2614	T8070329	Line Structure Repairs, 8 Ave Engineering Services to Support Capital Program	T51049	Proj Mgmt Cnslt (PMC)	RZT-MTA MANSION TAX	D81607	NAIK CONSULTING GROUP PC	02/06/24	370,073.70
2614	T8160502		T48227	I/Q:Special Inspct & Test	RZT-MTA MANSION TAX	D81607	NAIK CONSULTING GROUP PC	02/06/24	2,374.69
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-MTA MANSION TAX	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	02/06/24	24,936.79
2614	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-MTA MANSION TAX	S48012	TC ELECTRIC, LLC	02/06/24	30,705.61
2614	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-MTA MANSION TAX	S48012	TC ELECTRIC, LLC	02/06/24	12,547.81
2614	T8080323	CBTC: Crosstown Line & 3 Interlockings SigMod: 8 Av and 2 Interlockings (Add supp costs)	T53172	Option 4: Aux Wayside	RZT-MTA MANSION TAX	S48012	TC ELECTRIC, LLC	02/06/24	35,461.86
2614	T8080304		T54524	Utilities	RZT-MTA MANSION TAX	S48006UCE FHL63-HAROLD CATENARY WK	CON EDISON	02/06/24	4,561.12
2614	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	02/06/24	1,072.24
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	02/06/24	3,798.77
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/06/24	3,500.00
2614	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-INTERNET TX NYC	D81626M	STV INC	02/06/24	21,932.88
2614	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-MTA MANSION TAX	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	02/06/24	1,950.20
2614	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-INTERNET TX NYC	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	02/06/24	769,029.35
2614	G8140107	Design/CPS	G04975	GEC - CPS	RZC-INTERNET TX NYC	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	02/06/24	90,573.52
2614	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-MTA MANSION TAX	PS886- CAPITAL	NAIK CONSULTING GROUP PC	02/06/24	64,291.81
2614	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-MTA MANSION TAX	PS886	NAIK CONSULTING GROUP PC	02/06/24	190,923.36
2614	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-MTA MANSION TAX	PS886	NAIK CONSULTING GROUP PC	02/06/24	42,871.88
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-INTERNET TX NYC	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	02/06/24	100,357.23
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-INTERNET TX NYC	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	02/06/24	41,402.57
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-INTERNET TX NYC	FHA58B	NATIONAL RAILROAD PASSENGER CORP	02/06/24	940,491.98
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-INTERNET TX NYC	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	02/06/24	105,415.04
2614	G8140116	Harold Catenary Work Rehabilitate Pump Room #1029 - Adams St/BWVY	G05438	Harold Catenary Work F/A - Amtrak	RZC-INTERNET TX NYC	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	02/06/24	62,353.76
2614	T8060522		T52857	Contract Construction	RZT-MTA MANSION TAX	E40851	WELKIN MECHANICAL LLC	02/06/24	181,535.50
2614	T8041206	Small Business Mentoring Program - Stations	T51959	Constr: Stairs 71 Ave/QBL A37731	RZT-MTA MANSION TAX	A37731	KANWAR ENTERPRISES CORP	02/06/24	80,864.00
2614	T8080611	Small Business Mentoring Program - Communications	T50726	Constr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-MTA MANSION TAX	C52166	TRIBECA ELECTRICAL CORP	02/06/24	165,673.92

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2614	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-INTERNET TX NYC	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	02/06/24	637.50
2614	L8040109	Webster Avenue Bridge Replacement	L13947	3P PRELIMINARY DESIGN	RZC-INTERNET TX NYC	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	02/06/24	26,648.39
2614	M8030107	MoW Equipment	M12293	Hammer Spiker (3) RGI R1	RZC-INTERNET TX NYC	100000000081341	NORDCO INC	02/06/24	776,670.42
2614	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-INTERNET TX NYC	D81626M	STV INC	02/06/24	29,626.10
2614	G8150102	Penn Reconstruction Support	G05768	Reimbursement of C&D Labor on HQ payroll	RZC-INTERNET TX NYC	PENN RECON SUPPORT-LIRR	MTA OPERATING	02/06/24	75.98
2614	G8150102	Penn Reconstruction Support	G05768	Reimbursement of C&D Labor on HQ payroll	RZC-INTERNET TX NYC	PENN RECON SUPPORT-LIRR	MTA OPERATING	02/06/24	228.00
2614	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-MTA MANSION TAX	D81440	TURNER & TOWNSEND INC	02/06/24	50,326.94
2614	T8080611	Small Business Mentoring Program - Communications	T47230	Contract Construction C43052 Longwood Ave PEL	RZT-MTA MANSION TAX	C43052	NORTH FACE DEVELOPERS LLC	02/06/24	11,920.80
2614	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-INTERNET TX NYC	D81633L	TECTONIC ENGINEERING CONSULTANTS	02/07/24	35,808.52
2614	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-INTERNET TX NYC	D81601M	HENNINGSON, DURHAM & RICHARDSON	02/07/24	81,807.14
2614	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-INTERNET TX NYC	900000000004310	MICHAEL BAKER ENGINEERING INC	02/07/24	78,976.79
2614	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-INTERNET TX NYC	900000000004310	MICHAEL BAKER ENGINEERING INC	02/07/24	29,257.27
2614	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-INTERNET TX NYC	900000000004310	MICHAEL BAKER ENGINEERING INC	02/07/24	50,464.14
2614	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-MTA MANSION TAX	900000000004310	MICHAEL BAKER ENGINEERING INC	02/07/24	350,285.44
2614	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-INTERNET TX NYC	D81632L	SYSTRA-MCSS JV	02/07/24	29,261.37
2614	T8050226	Mainline Track Replacement 2021 / Myrtle-Wyckoff	T48530	Materials	RZT-MTA MANSION TAX	M44154FA PENN STATION -	NEW YORK CITY TRANSIT AUTHORITY	02/07/24	215,474.72
2614	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-INTERNET TX NYC	MNR F/A	METRO-NORTH COMMUTER RAILROAD	02/07/24	70,869.43
2614	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-INTERNET TX NYC	VS200	L.K. COMSTOCK & COMPANY LLC	02/07/24	1,038,448.37
2614	T8041206	Small Business Mentoring Program - Stations	T49699	I/Q Environ Survey/Design Vents 23 St 8AV	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	02/08/24	236.11
2614	T80413DD	ADA Design	T47517	Asbestos Survey/Design	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	02/08/24	4,888.19
2614	T80413DD	ADA Design	T49836	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	02/08/24	727.65
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/08/24	14,000.00
2614	L8060401	Rehabilitation of Employee Facilities Various Locs	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-INTERNET TX NYC	6340A-02-12-B	DEWBERRY ENGINEERS INC.	02/08/24	2,072.09
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/08/24	64,133.25
2614	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	02/08/24	82,560.83
2614	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	02/08/24	41,916.54

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2614	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	02/08/24	55,406.73
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	02/08/24	9,434.03
2614	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-INTERNET TX NYC	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	02/08/24	148,344.40
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/08/24	8,863.73
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/08/24	10,131.41
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/08/24	3,500.00
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/08/24	3,500.00
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/08/24	836.23
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	02/08/24	3,772.23
2614	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-INTERNET TX NYC	D81687M	STV INC	02/08/24	118,053.36
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	02/08/24	1,756,944.66
2614	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-INTERNET TX NYC	D81670H	MOTT MACDONALD NY INC	02/08/24	109,120.81
2614	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-MTA MANSION TAX	PS21002	ATKINS-HNTB JV	02/08/24	472,677.77
2614	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-MTA MANSION TAX	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	02/08/24	4,558.80
2614	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52968	Artwork	RZT-MTA MANSION TAX	900000000004415	ANGELINE DRAKOPOULOS	02/08/24	3,000.00
2614	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-INTERNET TX NYC	D81600A	AECOM USA, INC.	02/08/24	348,617.33
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-INTERNET TX NYC	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	02/08/24	4,760.00
2614	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-MTA MANSION TAX	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	746.37
2614	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-MTA MANSION TAX	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	5,787.90
2614	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-MTA MANSION TAX	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	5,986.56
2614	T8041215	Station Components Design	T52264	I/Hse Final design (A37217)	RZT-MTA MANSION TAX	A37217DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	9,458.92
2614	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-MTA MANSION TAX	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	3,175.68
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA MANSION TAX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	296.80
2614	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-MTA MANSION TAX	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	84,178.89
2614	T8060508	Pump Rooms & Deep Wells Design	T53117	I/H Design (EFA): 4 Locs	RZT-MTA MANSION TAX	E40857DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	1,837.52
2614	T8060512	Fan Plants Design	T53137	I/H Design (EFA): Facilities Pkg2	RZT-MTA MANSION TAX	E31635DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	173.06

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2614	T8070313	Line Structures Overcoat Painting Design	T53071	IH Dsgn EFA (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-MTA MANSION TAX	C34915DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	1,957.87
2614	T8070313	Line Structures Overcoat Painting Design	T53145	IH Dsgn EFA (C35331 Overcoat 75 St leff LIB)	RZT-MTA MANSION TAX	C35331DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	1,112.06
2614	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-MTA MANSION TAX	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	30,553.29
2614	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-MTA MANSION TAX	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	13,884.55
2614	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-MTA MANSION TAX	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	26.75
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-MTA MANSION TAX	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	841.58
2614	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-MTA MANSION TAX	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	36,201.79
2614	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-MTA MANSION TAX	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	1,137.59
2614	T8120308	Depot Component Repairs: Design	T53125	I/H Design (EFA) (C40297 Deopot Rehab jackie Glea)	RZT-MTA MANSION TAX	C40297DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	26.80
2614	T8120308	Depot Component Repairs: Design	T53126	I/H Design (EFA) (C40298 Boiler/ HVACAir Cur Ulme)	RZT-MTA MANSION TAX	C40298DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	9,779.61
2614	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-MTA MANSION TAX	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	708.87
2614	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-MTA MANSION TAX	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/24	54,804.57
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	02/12/24	2,876,176.30
2614	T8041206	Small Business Mentoring Program - Stations	T53281	I/Hse C. Admin: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/13/24	678.91
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/13/24	2,410.45
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/13/24	7,338.86
2614	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/13/24	2,026.77
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/14/24	1,691.84
2614	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-INTERNET TX NYC	400000000002471	LORAM MAINTENANCE OF WAY, INC.	02/16/24	115,571.07
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/16/24	4,130.21
2614	N8130101	MTA Construction & Development	N01352	WSP USA Inc	Z8C-MTA MANSION TAX	D81058C	WSP USA INC	02/26/24	6,403.66
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	02/26/24	9,092.44
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	02/27/24	62,106.92
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	02/28/24	11,541.98
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	02/28/24	4,779.05
2614	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-MTA MANSION TAX	A36164	FORTE - CITNALTA JOINT VENTURE	02/29/24	70,062.50

Attachment 1: MTA 2020 - 2024 Capital Projects expenditures paid from the 2020-2024 Capital Program Account
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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041206	Small Business Mentoring Program - Stations	T54613	Constr: Stat Light - Fresh Pond Rd/Myrtle A37363	Z8T-MTA MANSION TAX	A37363	ENERGIZE ELECTRICAL CONTRACT.CORP.	02/29/24	92,691.50
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/04/24	4,022.53
2614	T8120412	Phase 2B (270 Buses) - ABLE	T54918	Contract Construction	RZT-MTA MANSION TAX	B62049	HAYDEN AI TECHNOLOGIES INC	03/04/24	6,617.78
2614	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-MTA MANSION TAX	CS00001M	WSP USA INC	03/04/24	417,482.64
2614	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	03/05/24	66,779.18
2614	T8041206	Small Business Mentoring Program - Stations	T53877	Contr: 3 St Stairs;46th St/QBL A37739R	Z8T-MTA MANSION TAX	A37739R	DRL SERVICES LLC	03/05/24	61,636.95
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	03/06/24	121,050.62
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/11/24	5,169.92
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/11/24	4,324.38
2614	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/11/24	6,881.63
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/12/24	749,590.96
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/12/24	641.22
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	03/13/24	2,224,560.82
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/18/24	25,402.76
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/19/24	702,825.05
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	03/19/24	1,834.37
2614	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T53307	IQ cnslt (Xandra Marshall)	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	03/20/24	15,093.00
2614	T8041311	ADA: Borough Hall LEX	T53978	I/Q Consultant Services	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	03/20/24	28,079.34
2614	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53509	I/Q Consultant Services	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	03/20/24	26,633.40
2614	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53511	I/Q Consultant Services	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	03/20/24	36,223.90
2614	T8160502	Engineering Services to Support Capital Program	T53583	I/Q Consultant Services	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	03/20/24	9,093.94
2614	T8160502	Engineering Services to Support Capital Program	T54508	I/Q Consultant Services	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	03/20/24	14,489.28
2614	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-MTA MANSION TAX	D81576	HEPCO INC	03/20/24	8,589.38
2614	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-MTA MANSION TAX	D81576	HEPCO INC	03/20/24	11,606.40
2614	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	I/Q Consultant Services	RZT-MTA MANSION TAX	D81576	HEPCO INC	03/20/24	8,827.90
2614	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-MTA MANSION TAX	D81576	HEPCO INC	03/20/24	8,366.40

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2614	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T53769	I/Q Consultant Services	RZT-MTA MANSION TAX	D81576	HEPCO INC	03/20/24	10,008.65
2614	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-MTA MANSION TAX	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	03/20/24	5,698.50
2614	T8080611	Small Business Mentoring Program - Communications	T50723	Const CCTV - Bdway BCT & Plhm Pky DYP C52165	RZT-MTA MANSION TAX	C52165	CB MILLS ELECTRIC LLC	03/20/24	86,355.00
2614	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-MTA MANSION TAX	B40612	S & A SYSTEMS INC	03/21/24	160,663.73
2614	T8040405	Additional Work: Fare Collection	T52633	Design/Build - Base - NFPS Ph2	RZT-MTA MANSION TAX	A34024	CUBIC TRANSPORTATION SYSTEMS INC	03/21/24	750,949.58
2614	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-MTA MANSION TAX	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	03/21/24	1,527,196.26
2614	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-MTA MANSION TAX	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	03/21/24	719,418.28
2614	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-MTA MANSION TAX	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	03/21/24	(719,418.28)
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/25/24	39,022.23
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/25/24	1,617,292.22
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/25/24	14,134.73
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/25/24	1,876.73
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/25/24	155.91
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/25/24	12,471.74
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/25/24	776,816.65
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	03/27/24	4,913.91
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/28/24	884,295.69
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	Z8C-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	03/28/24	2,405.39
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	Z8C-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	03/28/24	2,290.54
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	Z8C-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	03/28/24	1,145.86
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/28/24	30,058.68
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/28/24	670.28
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	03/28/24	2,857.90
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	03/28/24	532.53
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	03/28/24	6,290.67
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	03/28/24	798.77

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2614	L8020701	GCT Facility Needs	L13512	3P EQUIPMENT - HI-RAIL LIGHT PICKUP TRUCK	Z8C-MTA MANSION TAX	400000000002724	GABRIELLI TRUCK SALES LTD	03/29/24	113,495.00
2614	L8020701	GCT Facility Needs	L13513	3P EQUIPMENT - HI-RAIL PICKUP INSPECTION	Z8C-MTA MANSION TAX	400000000002724	GABRIELLI TRUCK SALES LTD	03/29/24	113,495.00
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	03/29/24	3,070.09
2614	L8020701	GCT Facility Needs	L13083	F/A CONSTRUCTION LABOR - PH1 YA	Z8C-MTA MANSION TAX	LIRR-7589	LONG ISLAND RAILROAD CO.	03/29/24	555.40
2614	L8020701	GCT Facility Needs	L13083	F/A CONSTRUCTION LABOR - PH1 YA	Z8C-MTA MANSION TAX	LIRR-7589	LONG ISLAND RAILROAD CO.	03/29/24	2,940.98
2614	T8041206	Small Business Mentoring Program - Stations	T51277	Contract Constr: 1 Sub SS : 28th St/Bwy A37711	RZT-MTA MANSION TAX	A37711	GUR CONTRACTING CORP	04/01/24	20,300.00
2614	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T50072	Consultant Construction Admin (CCA)	RZT-MTA MANSION TAX	D81544	AECOM USA, INC.	04/01/24	10,792.43
2614	T8041215	Station Components Design	T48818	Consultant Design - 35 Stations - AECOM	RZT-MTA MANSION TAX	D81544	AECOM USA, INC.	04/01/24	179,670.11
2614	T8080647	Track Intrusion Detection	T53438	Dsgn Cnsultant	RZT-MTA MANSION TAX	D81690	WSP USA INC	04/01/24	1,045,516.65
2614	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-MTA MANSION TAX	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/01/24	13,248.86
2614	T8041255	Station Condition Survey	T53270	Proj Mgmt Cnslt D81687	RZT-MTA MANSION TAX	D81687	STV INC	04/01/24	543,624.70
2614	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-MTA MANSION TAX	D81687	STV INC	04/01/24	35,015.77
2614	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-MTA MANSION TAX	D81687	STV INC	04/01/24	34,536.84
2614	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-MTA MANSION TAX	D81628	TECTONIC ENGINEERING CONSULTANTS	04/01/24	21,279.35
2614	T8070307	Small Business Mentoring Program - Line Structures	T52044	Construction: 4 Emergency Exits C35317	RZT-MTA MANSION TAX	C35317	MAJOR CONTRACTING INC	04/01/24	239,875.95
2614	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54493	Contract Construction	RZT-MTA MANSION TAX	A37698	TDP ASSOCIATES INC	04/01/24	1,076,744.25
2614	T8041206	Small Business Mentoring Program - Stations	T51959	Constr: Stairs 71 Ave/QBL A37731	RZT-MTA MANSION TAX	A37731	KANWAR ENTERPRISES CORP	04/01/24	299,338.17
2614	T8040404	Wide Turnstiles: Procurement/Installation	T48591	Purchase of Wide Faregates (for ADA Projects)	RZT-MTA MANSION TAX	A33778	CUBIC TRANSPORTATION SYSTEMS INC	04/01/24	99,972.83
2614	T80413DD	ADA Design	T54655	Appraisal Review (Bwy Jctn)	RZT-MTA MANSION TAX	8843-1800	AARON VALUATION INC	04/01/24	2,000.00
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	29801818000000	CON EDISON	04/02/24	2,019.53
2614	T8041206	Small Business Mentoring Program - Stations	T53281	I/Hse C. Admin: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/02/24	2,949.05
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/02/24	8,271.43
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/02/24	6,033.37
2614	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/02/24	197,082.28
2614	L8020701	GCT Facility Needs	L13046	3P EQUIPMENT - PASSENGER TRUCK (Q1)	Z8C-MTA MANSION TAX	400000000002671	GABRIELLI TRUCK SALES LTD	04/03/24	113,495.00
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/03/24	704.20

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2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	04/03/24	5,403.40
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	04/03/24	33,179.00
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	04/04/24	7,897.63
2614	L8020701	GCT Facility Needs	L13045	3P EQUIPMENT - BOOM TRUCK	Z8C-MTA MANSION TAX	400000000002627	GABRIELLI TRUCK SALES LTD	04/08/24	179,539.00
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	04/09/24	1,433,000.09
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	04/15/24	1,048.31
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	29801818000000	CON EDISON	04/15/24	1,099.92
2614	T8041206	Small Business Mentoring Program - Stations	T53692	TAL: 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742FA	NEW YORK CITY TRANSIT AUTHORITY	04/18/24	2,316.88
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	04/24/24	16,930.58
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	04/25/24	2,899.57
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	04/29/24	121,050.62
2614	T8041206	Small Business Mentoring Program - Stations	T53281	I/Hse C. Admin: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/24	4,730.29
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/24	4,955.18
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/24	3,950.03
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/06/24	199.94
2614	T8041206	Small Business Mentoring Program - Stations	T53691	Constr: 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742	ALL ACES CORP	05/08/24	150,873.74
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	05/16/24	946.70
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	29801818000000	CON EDISON	05/16/24	789.26
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	05/22/24	1,367,213.32
2614	T8041206	Small Business Mentoring Program - Stations	T53280	TA Labor: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/24	1,165.85
2614	T8041206	Small Business Mentoring Program - Stations	T53661	TAL: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/24	862.90
2614	T8041206	Small Business Mentoring Program - Stations	T53692	TAL: 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/24	5,055.20
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	05/23/24	10,006.74
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	05/28/24	119,825.93
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	05/31/24	45,378.24
2614	T8041206	Small Business Mentoring Program - Stations	T53281	I/Hse C. Admin: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/05/24	5,539.29

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/05/24	12,014.16
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/05/24	1,447.44
2614	T8041206	Small Business Mentoring Program - Stations	T54613	Constr: Stat Light - Fresh Pond Rd/Myrtle A37363	Z8T-MTA MANSION TAX	A37363	ENERGIZE ELECTRICAL CONTRACT.CORP.	06/06/24	185,531.99
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/06/24	132.62
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-INTERNET TX NYS	LIRR-7670	LONG ISLAND RAILROAD CO.	06/06/24	.00
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-INTERNET TX NYS	FHL58B	LONG ISLAND RAILROAD CO.	06/12/24	.00
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-INTERNET TX NYS	FHL58B	LONG ISLAND RAILROAD CO.	06/12/24	.00
2614	T8041206	Small Business Mentoring Program - Stations	T53877	Contr: 3 St Stairs;46th St/QBL A37739R	Z8T-MTA MANSION TAX	A37739R	DRL SERVICES LLC	06/13/24	72,964.75
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	Z8C-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	06/14/24	.00
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	06/17/24	.00
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	06/17/24	752,686.06
2614	T8041206	Small Business Mentoring Program - Stations	T53280	TA Labor: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739FA	NEW YORK CITY TRANSIT AUTHORITY	06/20/24	1,992.30
2614	T8041206	Small Business Mentoring Program - Stations	T53661	TAL: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363FA	NEW YORK CITY TRANSIT AUTHORITY	06/20/24	5,950.77
2614	T8041206	Small Business Mentoring Program - Stations	T53692	TAL: 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742FA	NEW YORK CITY TRANSIT AUTHORITY	06/20/24	5,764.29
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	06/28/24	3,428.99
2614	T8041206	Small Business Mentoring Program - Stations	T54613	Constr: Stat Light - Fresh Pond Rd/Myrtle A37363	Z8T-MTA MANSION TAX	A37363	ENERGIZE ELECTRICAL CONTRACT.CORP.	07/10/24	338,534.92
2614	T8041206	Small Business Mentoring Program - Stations	T53877	Contr: 3 St Stairs;46th St/QBL A37739R	Z8T-MTA MANSION TAX	A37739R	DRL SERVICES LLC	07/15/24	179,250.75
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/17/24	28,582.28
2614	T8041206	Small Business Mentoring Program - Stations	T53281	I/Hse C. Admin: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/18/24	10,968.81
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/18/24	8,440.37
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/19/24	1,808.68
2614	T8041206	Small Business Mentoring Program - Stations	T53280	TA Labor: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739FA	NEW YORK CITY TRANSIT AUTHORITY	07/19/24	31,768.92
2614	T8041206	Small Business Mentoring Program - Stations	T53661	TAL: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363FA	NEW YORK CITY TRANSIT AUTHORITY	07/19/24	17,988.87
2614	T8041206	Small Business Mentoring Program - Stations	T53692	TAL: 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742FA	NEW YORK CITY TRANSIT AUTHORITY	07/19/24	356.79
2614	T8041206	Small Business Mentoring Program - Stations	T53691	Constr: 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742	ALL ACES CORP	08/05/24	305,231.66
2614	G8140106	PM/CM	G05162	Construction Management - CCM	Z8C-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	08/06/24	(8,061.63)

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8140106	PM/CM	G05162	Construction Management - CCM	Z8C-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	08/06/24	(50,705.86)
2614	T8041206	Small Business Mentoring Program - Stations	T53877	Contr: 3 St Stairs;46th St/QBL A37739R	Z8T-MTA MANSION TAX	A37739R	DRL SERVICES LLC	08/09/24	152,413.25
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	08/12/24	1,249,220.63
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	08/13/24	19,825.22
2614	T8041206	Small Business Mentoring Program - Stations	T53281	I/Hse C. Admin: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/13/24	17,967.77
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/13/24	18,978.61
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/13/24	19,738.33
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/15/24	1,022.10
2614	T8041206	Small Business Mentoring Program - Stations	T53661	TAL: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363FA	NEW YORK CITY TRANSIT AUTHORITY	08/20/24	20,098.97
2614	T8041206	Small Business Mentoring Program - Stations	T54613	Constr: Stat Light - Fresh Pond Rd/Myrtle A37363	Z8T-MTA MANSION TAX	A37363	ENERGIZE ELECTRICAL CONTRACT.CORP.	08/22/24	384,663.32
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	08/27/24	805,507.57
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	08/28/24	857.25
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	08/28/24	7,594.93
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	08/28/24	20,101.49
2614	G8140106	PM/CM	G05162	Construction Management - CCM	Z8C-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	08/30/24	981,865.00
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	09/04/24	1,264,910.46
2614	T8041206	Small Business Mentoring Program - Stations	T53281	I/Hse C. Admin: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/24	16,066.10
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/24	25,240.64
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/24	7,983.43
2614	T8041206	Small Business Mentoring Program - Stations	T53877	Contr: 3 St Stairs;46th St/QBL A37739R	Z8T-MTA MANSION TAX	A37739R	DRL SERVICES LLC	09/09/24	6,622.53
2614	T8041206	Small Business Mentoring Program - Stations	T53877	Contr: 3 St Stairs;46th St/QBL A37739R	Z8T-MTA MANSION TAX	A37739R	DRL SERVICES LLC	09/09/24	277,697.27
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/10/24	20.62
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	09/20/24	10,174.95
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	09/20/24	679.90
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	09/20/24	2,743,970.62

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041206	Small Business Mentoring Program - Stations	T53280	TA Labor: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739FA	NEW YORK CITY TRANSIT AUTHORITY	09/24/24	3,576.11
2614	T8041206	Small Business Mentoring Program - Stations	T53661	TAL: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363FA	NEW YORK CITY TRANSIT AUTHORITY	09/24/24	128,871.39
2614	T8041206	Small Business Mentoring Program - Stations	T53692	TAL: 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742FA	NEW YORK CITY TRANSIT AUTHORITY	09/24/24	6,536.60
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	09/26/24	7,546.62
2614	T8041206	Small Business Mentoring Program - Stations	T53281	I/Hse C. Admin: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/02/24	31,548.85
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/02/24	13,349.20
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/02/24	23,609.96
2614	T8041206	Small Business Mentoring Program - Stations	T54613	Constr: Stat Light - Fresh Pond Rd/Myrtle A37363	Z8T-MTA MANSION TAX	A37363	ENERGIZE ELECTRICAL CONTRACT.CORP.	10/03/24	502,374.98
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/08/24	321.73
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/24	282.65
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/24	2,261.24
2614	T8041206	Small Business Mentoring Program - Stations	T53691	Constr: 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742	ALL ACES CORP	10/11/24	183,454.23
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	10/11/24	1,858,225.76
2614	T8160205	Owner Controlled Insurance Program (OCIP)	T49430	Insurance (OCIP) - WTW Broker Fee	Z8T-MTA MANSION TAX	900000000002086	WILLIS TOWERS WATSON NORTHEAST INC	10/18/24	270,256.98
2614	M8080107	Owner Controlled Insurance Program (OCIP)	M12475	22 -23 Insurance Premium	Z8C-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	10/18/24	201,063.07
2614	M8080107	Owner Controlled Insurance Program (OCIP)	M12476	22 -23 Broker Services	Z8C-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	10/18/24	263,147.93
2614	G8130118	Owner Controlled Insurance Program (OCIP)	G05324	2022 OCIP- Broker fees-Willis	Z8C-MTA MANSION TAX	900000000002086	WILLIS TOWERS WATSON NORTHEAST INC	10/18/24	250,000.00
2614	T8160205	Owner Controlled Insurance Program (OCIP)	T49430	Insurance (OCIP) - WTW Broker Fee	Z8T-MTA MANSION TAX	900000000002086	WILLIS TOWERS WATSON NORTHEAST INC	10/18/24	15,496.19
2614	L8020701	GCT Facility Needs	L13048	3P EQUIPMENT - RAIL WELDER TRUCK	Z8C-MTA MANSION TAX	400000000002632	DIEHL & SONS, INC.	10/21/24	449,880.00
2614	T8041206	Small Business Mentoring Program - Stations	T53280	TA Labor: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/24	34,607.77
2614	T8041206	Small Business Mentoring Program - Stations	T53661	TAL: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/24	47,592.59
2614	T8041206	Small Business Mentoring Program - Stations	T53877	Contr: 3 St Stairs;46th St/QBL A37739R	Z8T-MTA MANSION TAX	A37739R	DRL SERVICES LLC	10/22/24	118,650.25
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	10/24/24	25,581.02
2614	T8041206	Small Business Mentoring Program - Stations	T53281	I/Hse C. Admin: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/24	17,868.07
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/24	9,980.86
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/24	13,350.56

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8110113	Owner Controlled Insurance Program (OCIP)	G05382	OCIP - Willis Tower Watson Northeast	Z8C-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	11/01/24	3,307,031.26
2614	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-INTERNET TX NYC	WAR MN7602A	METRO-NORTH COMMUTER RAILROAD	11/04/24	77,390.06
2614	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-INTERNET TX NYC	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	11/04/24	1,501.55
2614	L8040204	Small Business Mentoring Program - Tunnels	L12798	3P CONST SBDP - ESSEX & 100 Sts #2 6484	RZC-INTERNET TX NYC	6484A	APPROVED GENERAL CONTRACTING INC	11/04/24	39,379.13
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	11/13/24	77,703.38
2614	L8020701	GCT Facility Needs	L13518	3P EQUIPMENT - HYBRID RAIL WELDER TRUCK	Z8C-MTA MANSION TAX	400000000002632	DIEHL & SONS, INC.	11/18/24	449,880.00
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	11/18/24	2,259,311.41
2614	T8041206	Small Business Mentoring Program - Stations	T53280	TA Labor: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/24	14,381.16
2614	T8041206	Small Business Mentoring Program - Stations	T53661	TAL: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/24	14,518.61
2614	T8041206	Small Business Mentoring Program - Stations	T53281	I/Hse C. Admin: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/24	19,659.71
2614	T8041206	Small Business Mentoring Program - Stations	T53662	I/H C.A.: Stat Light - Fresh Pond/Myrtle A37363	Z8T-MTA MANSION TAX	A37363TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/24	12,136.15
2614	T8041206	Small Business Mentoring Program - Stations	T53693	I/H C.A. 2 Stairs 110 St/Lex A37742	Z8T-MTA MANSION TAX	A37742TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/24	2,803.92
2614	L8020701	GCT Facility Needs	L13042	3P EQUIPMENT - HI-RAIL BUCKET TRUCK	Z8C-MTA MANSION TAX	400000000002766	GABRIELLI TRUCK SALES LTD	11/25/24	498,824.00
2614	L8020701	GCT Facility Needs	L13516	3P EQUIPMENT - HI-RAIL BUCKET TRUCK	Z8C-MTA MANSION TAX	400000000002766	GABRIELLI TRUCK SALES LTD	11/25/24	498,824.00
2614	G8140104	Amtrak Direct Force Account	G05433	VHA03 Harold Material Stage 3 - Amtrak	Z8C-MTA MANSION TAX	LIRR-VHA03-REQ432	LONG ISLAND RAILROAD CO.	12/05/24	7,332.47
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-MTA MANSION TAX	T55866AMTRK FHL03	NATIONAL RAILROAD PASSENGER CORP	12/09/24	53,752.99
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	REPLACEMENT FHL03	LONG ISLAND RAILROAD CO.	12/09/24	87,049.30
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	REPLACEMENT	LONG ISLAND RAILROAD CO.	12/09/24	5,123.85
2614	T8070354	LSCRП Lexington / Jerome	T54224	Contract Construction - On Call	RZT-MTA MANSION TAX	C31392A-WO1	FORTE-FOS JV	12/09/24	17,006.19
2614	G8140104	Amtrak Direct Force Account	G05433	VHA03 Harold Material Stage 3 - Amtrak	Z8C-MTA MANSION TAX	LIRR-VHA03-REQ432	LONG ISLAND RAILROAD CO.	12/10/24	27,135.54
2614	T8120303	Jamaica Depot Reconstruction	T53212	Outside Agencies	RZT-MTA MANSION TAX	C40355DPR	NYC DEPT OF PARKS & RECREATION	12/11/24	266,800.00
2614	T8090407	Power Distribution Design	T55601	I/Q Consultant Services (SCADA IRT)	RZT-MTA MANSION TAX	D81687	STV INC	12/11/24	78,874.54
2614	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-MTA MANSION TAX	D81687	STV INC	12/11/24	47,514.86
2614	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-MTA MANSION TAX	D81687	STV INC	12/11/24	39,535.60
2614	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWVY	T53634	IQ Consultant	RZT-MTA MANSION TAX	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	12/11/24	18,658.86
2614	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-MTA MANSION TAX	A37217	NAVILLUS CONTRACTING INC	12/11/24	1,481,696.00

**Attachment 1: MTA 2020 - 2024 Capital Projects expenditures paid from the 2020-2024 Capital Program Account
12/31/2024**

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041206	Small Business Mentoring Program - Stations	T54068	Constr: 1 St Stair 67 Av/QBL A37777	RZT-MTA MANSION TAX	A37777	ATARCH GROUP LLC	12/11/24	153,039.64
2614	T8130201	Purchase Rubber Tire Vehicles	T51846	Purchase: 5 Utility Trucks	RZT-MTA MANSION TAX	V31394A	AT NEW YORK CITY LLC	12/11/24	133,730.00
2614	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-MTA MANSION TAX	D81440	TURNER & TOWNSEND INC	12/12/24	26,319.39
2614	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54012	Contract Construction	RZT-MTA MANSION TAX	C40838	FOS DEVELOPMENT CORP	12/12/24	205,645.11
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	12/12/24	633,921.44
2614	T8041206	Small Business Mentoring Program - Stations	T53877	Contr: 3 St Stairs;46th St/QBL A37739R	Z8T-MTA MANSION TAX	A37739R	DRL SERVICES LLC	12/16/24	189,748.25
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	12/16/24	18,883.86
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	12/16/24	2,857.49
2614	T8041206	Small Business Mentoring Program - Stations	T53280	TA Labor: 3 Sub Stairs 46 St/QBL A37739	Z8T-MTA MANSION TAX	A37739FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/24	1,764.89
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	12/19/24	821,019.85
TOTAL									196,972,762.37
Sales Tax NYC									32,666,335.27
Real Estate Transfer Tax									164,306,427.10
									196,972,762.37

Attachment 2: MTA 2020 - 2024 Capital Projects expenditures paid from Sales Tax Bonds
12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	S8070101	Station Components: Various Locations	S01397	Dsgn Cnslt/ GEC	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	1/2/2024	427,086.83
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	1/2/2024	148,404.60
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	1/2/2024	176,183.78
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	1/2/2024	149,101.39
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	1/2/2024	0.00
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	1/2/2024	81,413.54
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	1/2/2024	0.00
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	1/11/2024	188,833.34
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	1/11/2024	(188,833.34)
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	1/11/2024	3,288,413.25
9700	T8040705	Escalator Design	T54782	Legal Services - Station Escalators	RZT-TBTA STRB 23A	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	1/16/2024	12,483.20
9700	T80412DD	Station Renewals Design	T54781	Legal Services - Station Renewals	RZT-TBTA STRB 23A	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	1/16/2024	70,000.00
9700	T80412DD	Station Renewals Design	T54030	Design Consultant - A46040 (BL01-9452)	RZT-TBTA STRB 23A	D81700	KS ENGINEERS PC	1/16/2024	106,350.14
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 23A	PS21002	ATKINS-HNTB JV	1/25/2024	68,616.64
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50587	I/H Construction	RZT-TBTA STRB 23A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	3,061,050.32
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50588	Materials	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	588,326.84
9700	T8050279	Mainline Track Replacement 2023 / Lenox-WPR	T53386	I/H Construction	RZT-TBTA STRB 22A	M44224FA	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	872,828.51
9700	T8050279	Mainline Track Replacement 2023 / Lenox-WPR	T53387	Materials	RZT-TBTA STRB 22A	M44224FA	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	351,224.94
9700	T8050281	Mainline Track Replacement 2023 / West End	T53390	I/H Construction	RZT-TBTA STRB 22A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	9,441.29
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	242,667.78
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	1,199,133.93
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50609	Materials	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	3,227.22
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 23A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	4,242,297.30
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50601	Materials	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	185,368.53
9700	T8050279	Mainline Track Replacement 2023 / Lenox-WPR	T53386	I/H Construction	RZT-TBTA STRB 23A	M44224FA	NEW YORK CITY TRANSIT AUTHORITY	1/26/2024	1,088,645.62
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 22A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	102,616.04
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 22A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	1,567.95
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 22A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	916,700.62
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 22A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	71,424.87
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53403	Materials	RZT-TBTA STRB 22A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	165,924.61
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53403	Materials	RZT-TBTA STRB 22A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	108,183.22
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 22A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	17,174.98
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 22A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	24,002.47
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 22A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	58,887.27
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 22A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	202,710.74
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-TBTA STRB 22A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	203,735.07
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-TBTA STRB 22A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	163,562.44
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-TBTA STRB 22A	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	248,142.99
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-TBTA STRB 22A	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	1,713.52
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-TBTA STRB 22A	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	57,734.64

Attachment 2: MTA 2020 - 2024 Capital Projects expenditures paid from Sales Tax Bonds
12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-TBTA STRB 22A	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	146.88
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 22A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	6,664.58
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 22A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	77,714.76
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 22A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	71,747.39
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 22A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	10,343.94
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 22A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	422,565.78
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 22A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	247,679.45
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-TBTA STRB 22A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	228,937.98
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-TBTA STRB 22A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	1/30/2024	26,319.15
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 23A	RE384-0100	69E125 EQUITIES LLC	2/5/2024	15,824.25
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50587	I/H Construction	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	1,131,907.48
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50588	Materials	RZT-TBTA STRB 22A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	20,569.12
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	822,097.18
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50601	Materials	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	111,435.29
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	255,912.46
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	578,280.10
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50609	Materials	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	73,573.77
9700	T8050331	Mainline Track Switches 2022 / 4th Avenue	T52723	I/H Construction	RZT-TBTA STRB 22A	M44212FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	14,833,518.13
9700	T8050275	Mainline Track Replacement 2023 / Brighton	T53368	I/H Construction	RZT-TBTA STRB 22A	M44220FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	16,524.26
9700	T8050279	Mainline Track Replacement 2023 / Lenox-WPR	T53386	I/H Construction	RZT-TBTA STRB 22A	M44224FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	732,579.56
9700	T8050279	Mainline Track Replacement 2023 / Lenox-WPR	T53387	Materials	RZT-TBTA STRB 22A	M44224FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	321,572.21
9700	T8050281	Mainline Track Replacement 2023 / West End	T53390	I/H Construction	RZT-TBTA STRB 22A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	204,543.87
9700	T8050282	Mainline Track Replacement 2023 / Rockaway	T53392	I/H Construction	RZT-TBTA STRB 22A	M44227FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	130.43
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50587	I/H Construction	RZT-TBTA STRB 23A	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	91,546.11
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	2/7/2024	513,314.74
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 23A	PS21002	ATKINS-HNTB JV	2/8/2024	1,000.00
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	2/9/2024	3,099.48
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	2/9/2024	32,078.55
9700	T8041231	Components: Metropolitan Ave XTN	T50092	Design/Build - Option A37151	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	2/9/2024	208,630.47
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	2/9/2024	18,534.49
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	2/9/2024	24,843.50
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	2/9/2024	35,615.23
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	2/9/2024	56,108.77
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	2/9/2024	36,171.21
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	2/9/2024	58,120.76
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 24A1	CS00003M	HENNINGSON, DURHAM & RICHARDSON	2/9/2024	307,070.61
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 24A1	1000087075	STANTEC CONSULTING SERVICES INC	2/9/2024	6,845.07
9700	M8060101	Upgrade Automotive Fuel System	M12159	Purchase 4 Fisher Lane	RZC-TBTA STRB 24A1	RE225-0100	EAST COAST ABSTRACT INC	2/9/2024	2,843,349.67
9700	T8040705	Escalator Design	T54782	Legal Services - Station Escalators	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	2/9/2024	1,822.00
9700	T8070314	Elevated Structure Repairs Design	T54674	Legal Services - Elevated Structure Repairs	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	2/9/2024	60,607.00
9700	T8041210	Water Condition Remedy: Various Locations	T52711	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	2/12/2024	20,905.77
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52933	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	2/12/2024	41,013.16
9700	T8080611	Small Business Mentoring Program - Communications	T53465	Envir Cnslt :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	2/12/2024	3,651.91
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	2/12/2024	22,953.71
9700	L8030108	2023- Annual Track Program	L13968	3P EQUIP - TRACK LAYING MACHINE (TLM)	RZC-TBTA STRB 24A1	400000000002892	HARSCO METRO RAIL LLC	2/12/2024	332,964.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81632	SYSTRA-MCSS JV	2/12/2024	263,588.37

Attachment 2: MTA 2020 - 2024 Capital Projects expenditures paid from Sales Tax Bonds
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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041237	Platform Screen Doors Pilot	T50948	Consultant Design	RZT-TBTA STRB 24A1	D81631	STV INC	2/12/2024	138,860.06
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53818	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	2/12/2024	8,624.10
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	2/12/2024	9,076.91
9700	T8080650	Passenger ID CCTV	T53373	I/Q Consultant (J muniz)	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	2/12/2024	10,653.30
9700	T8080656	PSLAN Upgrades for PAV/CIS Phase 0	T54132	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	2/12/2024	11,628.28
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	2/12/2024	11,595.55
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 24A1	PS865-25	PMA CONSULTANTS LLC	2/12/2024	10,488.05
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 24A1	OHS - CBTC	ORRICK, HERRINGTON & SUTCLIFFE, LLP	2/12/2024	4,030.00
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	2/13/2024	13,103.47
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81628	TECTONIC ENGINEERING CONSULTANTS	2/13/2024	20,182.93
9700	L8030113	Track Rehab- Patchogue Siding	L14269	MTA PD SUPPORT	RZC-TBTA STRB 24A1	LIRR-8491	MTA POLICE DEPARTMENT	2/13/2024	5,745.50
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52832	Air Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	2/13/2024	15,015.29
9700	M8020207	Small Business Mentoring Program - Stations	M12598	3P Design Small Business Projects Pkg 2	RZC-TBTA STRB 24A1	D81697M	GEDEON GRC CONSULTING	2/13/2024	164,917.42
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	2/13/2024	861,711.60
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	2/13/2024	2,634,972.25
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	2/13/2024	58,302.50
9700	T8041206	Small Business Mentoring Program - Stations	T53421	Constr: 1 Elev Stair: 231st/BW7 A37729R	RZT-TBTA STRB 24A1	A37729R	IMS GENERAL CONSTRUCTION CORP.	2/13/2024	212,988.34
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 24A1	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,587.11
9700	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A1	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	20,020.47
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 24A1	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	4,380.34
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 24A1	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	8,147.05
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 24A1	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	18,274.34
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 24A1	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	1,040.65
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 24A1	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	3,658.55
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 24A1	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	34,098.03
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	19,969.29
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	13,262.23
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 24A1	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	6,169.21
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	27,856.98
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	12,048.84
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 24A1	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	17,820.84
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	14,636.57
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 24A1	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	14,638.29

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 24A1	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	1,133.75
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	4,246.56
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 24A1	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	28,433.18
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	1,512.03
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	11,619.68
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	17,025.08
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	36,661.08
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	4,130.21
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	35,461.76
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 24A1	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	3,543.51
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	14,994.35
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	30,313.09
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	20,137.08
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	6,701.56
9700	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-TBTA STRB 24A1	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	5,768.54
9700	T8041206	Small Business Mentoring Program - Stations	T53696	I/H C.A. 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	12,804.30
9700	T8041206	Small Business Mentoring Program - Stations	T53711	I/H C.A. 2 Interior Stairs Utilca Av/Ful A37791	RZT-TBTA STRB 24A1	A37791TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	9,979.15
9700	T8041206	Small Business Mentoring Program - Stations	T53714	I/H C.A. Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	6,748.08
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A1	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	12,166.65
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	169.73
9700	T8041206	Small Business Mentoring Program - Stations	T54073	I/Hse C.A.: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	989.05
9700	T8041206	Small Business Mentoring Program - Stations	T54077	I/Hse C.A.: ST Stair 46 St/QBL A37796	RZT-TBTA STRB 24A1	A37796TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	3,523.84
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,127.94
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	6,251.83
9700	T8041206	Small Business Mentoring Program - Stations	T54165	IH Cnstr Adm: 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	3,647.50
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	1,646.26
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	339.45
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,749.29

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 24A1	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	34,944.78
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	6,445.84
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 24A1	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	1,551.89
9700	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-TBTA STRB 24A1	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	1,723.30
9700	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 24A1	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	588.28
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	51,991.34
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	161,855.13
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 24A1	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	5,078.33
9700	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-TBTA STRB 24A1	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	6,924.71
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48930	I/Hse Constr Admin	RZT-TBTA STRB 24A1	A37371TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	1,525.96
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX Platform Components: 68 St. - Hunter College	T48996	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	700.09
9700	T8041225	LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,118.51
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	8,342.20
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	3,051.94
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	97,044.01
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	1,235.67
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	100,488.10
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	57,705.65
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	7,952.92
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 24A1	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	29,545.06
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	105,825.93
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,453.29
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	25,043.50
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	1,331.69
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	6,759.23
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	12,982.71
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,134.41
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	12,465.15
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	195,828.45
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	12,438.09
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,026.33
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	8,738.63
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	3,060.42
9700	T8041334	ADA: 242nd Street	T55031	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A37761TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,083.08
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	9,961.99
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	14,436.38
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	14,025.15
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	6,919.14
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	12,152.27
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA) (A37183)	RZT-TBTA STRB 24A1	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	481.65
9700	T8041373	ADA: Court Square 23 Street / Queens	T55123	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37756TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,026.77
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	42,583.62
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 24A1	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,026.77

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 24A1	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,026.77
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 24A1	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,026.77
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 24A1	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,026.77
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 24A1	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,026.77
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 24A1	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,026.77
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 24A1	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	5,159.45
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 24A1	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	4,053.54
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 24A1	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,026.77
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 24A1	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	3,132.68
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 24A1	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,026.77
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 24A1	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	5,295.75
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 24A1	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	5,151.14
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	7,890.51
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	3,881.28
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	14,009.55
9700	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	36,877.29
9700	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,083.59
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,741.18
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,100.93
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	20,042.41
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,191.25
9700	T80413DD	ADA Design	T54213	IH Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37806DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	81,504.47
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	3,817.20
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	1,686.12
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	2,393.38
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	19,936.94
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 24A1	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	2/13/2024	15,089.44
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	2/13/2024	3,203.20
9700	G8150102	Penn Reconstruction Support	G05768	Reimbursement of C&D Labor on HQ payroll	RZC-TBTA STRB 24A1	PENN RECON SUPPORT-LIRR	MTA OPERATING	2/14/2024	190.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	2/14/2024	131,781.69
9700	T8041215	Station Components Design	T53586	IQ Envir CnsIt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	2/14/2024	12,419.60
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T52259	Env Monit CnsIt	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	2/14/2024	767.71
9700	T8041226	Station Ventilators: Grand Central / FLS	T50268	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	2/14/2024	35,690.56
9700	T8070313	Line Structures Overcoat Painting Design	T52607	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	2/14/2024	427.68
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52503	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	2/14/2024	90,713.95
9700	T8070344	Paint and Steel Repair, Culver Line South	T52618	I/Q Environ CnsIt	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	2/14/2024	27,709.25
9700	T8090210	Substation Projects- Design	T51354	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	2/14/2024	1,413.72
9700	T8090210	Substation Projects- Design	T51472	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	2/14/2024	5,671.14
9700	T8120303	Jamaica Depot Reconstruction	T53211	PMC	RZT-TBTA STRB 24A1	D81610	HILL - PARSONS JV	2/14/2024	933,118.57

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	S80701DD	SIR ADA Design	S01409	Cnslt Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	169,971.57
9700	T8040705	Escalator Design	T48710	Cnslt Design Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	77,091.46
9700	T8041215	Station Components Design	T54218	Cnslt Dsgn Burnside Av / JER (BL01-9522) Pk6 Cnslt DsgnF. Hamilton Pkwy W End BL01-9524	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	32,665.74
9700	T8041215	Station Components Design	T54220	Pkg8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	34,908.92
9700	T8041215	Station Components Design	T54222	Cnslt Dsgn Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	33,840.91
9700	T80412DD	Station Renewals Design	T54181	Cnslt Dsgn A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	65,187.27
9700	T80412DD	Station Renewals Design	T54183	Cnslt Dsgn A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	56,475.98
9700	T80412DD	Station Renewals Design	T54186	Cnslt Dsgn A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	161,910.53
9700	T80412DD	Station Renewals Design	T54188	Cnslt Dsgn A37823 Ren (BL01-9525) BrWood Pkg 9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	144,058.90
9700	T80413DD	ADA Design	T54172	Cnslt Design Pkg 0 7Av /QBL (BL01-9526) Cnslt Design Morrisn Ave PEL (BL01-9526)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	252,674.16
9700	T80413DD	ADA Design	T54174	Pkg10	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	251,839.03
9700	T80413DD	ADA Design	T54176	Cnslt Design 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	237,611.97
9700	T80413DD	ADA Design	T54189	Cnslt Dsgn Braiarwood QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	202,776.67
9700	T80413DD	ADA Design	T54191	Cnslt Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	201,096.18
9700	T80413DD	ADA Design	T54198	Cnslt Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	90,973.91
9700	T80413DD	ADA Design	T54199	Cnslt Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	88,603.29
9700	T80413DD	ADA Design	T54200	Cnslt Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	94,261.16
9700	T80413DD	ADA Design	T54201	Cnslt Dsgn Wakefield 241 WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	84,868.10
9700	T80413DD	ADA Design	T54202	Cnslt Dsgn Kgs Br Rd JER((BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	89,587.24
9700	T80413DD	ADA Design	T54208	Cnslt Dsgn Ave I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	201,946.05
9700	T80413DD	ADA Design	T54210	Cnslt Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	220,796.68
9700	T80413DD	ADA Design	T54212	Cnslt Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	185,169.03
9700	T80413DD	ADA Design	T54214	Cnslt Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	187,781.35
9700	T80413DD	ADA Design	T54216	Cnslt Dsgn Norwood Ave / JAM BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	194,369.88
9700	T80413DD	ADA Design	T54226	Cnslt Dsgn 18 Ave W End (BL01-9524) Pkg 8 Cnslt Dsgn Ft hamilton Pkwy WEnd (BL01-9524)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	139,389.17
9700	T80413DD	ADA Design	T54228	Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	145,906.74
9700	T80413DD	ADA Design	T54230	Cnslt Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	151,398.87
9700	T80413DD	ADA Design	T54232	Cnslt Dsgn Neptune Av / CUL (BL01-9524) Pkg 8 Cnslt Dsgn Nostrand Ave / FUL (BL01-9524) Pkg	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	142,525.83
9700	T80413DD	ADA Design	T54234	8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	2/14/2024	155,316.91
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	2/14/2024	5,000,692.09
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 24A1	CS00007C	LGD CONSULTING LLC	2/14/2024	1,722.00
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 24A1	CS00007C	LGD CONSULTING LLC	2/14/2024	22,914.90

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	2/14/2024	149,684.99
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	2/14/2024	222,278.23
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	2/14/2024	7,703.51
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A1	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	10,270.27
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 24A1	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	20,664.26
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	6,261.52
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A1	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	326.41
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	6,415.62
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	71,321.51
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	7,097.39
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	37,151.31
9700	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-TBTA STRB 24A1	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	19,010.82
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	417.10
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	I/H Constr Admin (EFA) I/H Dsgn (EFA) F Hamilton Pkwy W End BL01-9524 Pk8	RZT-TBTA STRB 24A1	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	25,621.00
9700	T8041215	Station Components Design	T54219	I/H Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	A37821DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	294.14
9700	T8041220	Miscellaneous Stations Work Design	T50724	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	62,685.08
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	227,939.15
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	19,322.95
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	27,956.84
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	7,286.07
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	8,869.98
9700	T8041257	Station Renewal: 242 Street / BW7	T55102	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A46041TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	1,860.27
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54385	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37828TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	822.48
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 24A1	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	76,576.80
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 24A1	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	1,551.89
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 24A1	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	4,194.74
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 24A1	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	69,822.11
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	28,798.13
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	27,537.68
9700	T80412DD	Station Renewals Design	T54185	I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 24A1	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	17,383.20
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	1,393.97
9700	T80413DD	ADA Design	T54173	IH Design (EFA) Morrisn Ave PEL (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37826DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	60,448.67
9700	T80413DD	ADA Design	T54175	IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	10,733.34
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	11,704.74
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	14,524.75
9700	T80413DD	ADA Design	T54227	IH Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37820DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	1,948.63
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	1,666.93
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	49,120.08

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	6,625.62
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	31,275.22
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	21,137.68
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	7,769.19
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	15,725.58
9700	T8070313	Line Structures Overcoat Painting Design	T53147	IH Dsgn EFA(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 24A1	C35333DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	1,132.99
9700	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 24A1	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	2,012.80
9700	T8070326	Jamaica Structural Repairs	T50334	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	1,601.42
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Consr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	79,215.14
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	12,856.69
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	8,118.98
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	3,066.70
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A1	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	12,898.54
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 24A1	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	16,964.00
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 24A1	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	5,661.98
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	9,085.53
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	21,278.59
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	13,070.32
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	34,368.96
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 24A1	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	2,772.14
9700	T8080660	Comm Room Upgrade: APC Repl	T54769	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C43057TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	7,095.15
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A1	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	73,076.89
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 24A1	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	27,144.77
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 24A1	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	14,843.92
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): Cl	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	2,425.27
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 24A1	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	25,324.14
9700	T8100409	Shop Components Design	T53119	I/H Design (EFA): Various Facilities	RZT-TBTA STRB 24A1	C35337DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	21,666.31
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): Cl	RZT-TBTA STRB 24A1	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	19,912.09
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 24A1	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	28,978.82
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	156,352.96
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 24A1	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	13,248.29
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	172,446.21
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	78,895.80
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 24A1	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	6,673.00

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 24A1	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	11,926.68
9700	T8120308	Depot Component Repairs: Design	T53128	I/H Design (EFA) (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 24A1	C40712DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	9,431.31
9700	T8120308	Depot Component Repairs: Design	T53886	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 24A1	B40622DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	1,895.81
9700	T8120308	Depot Component Repairs: Design	T53987	I/H Design - ENY Fire Supression System	RZT-TBTA STRB 24A1	C40903DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	25,777.57
9700	T8120308	Depot Component Repairs: Design	T54111	I/H Scope: ENY & QV HVAC (NYCT)	RZT-TBTA STRB 24A1	C40327DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	38,789.29
9700	T8120406	Automated Fuel Management System: 15 Depots Chassis Wash Repl at Tuskegee Bus Depot	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	1,347.55
9700	T8120409	[SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	4,536.09
9700	T8160503	Scope Development and Design Reserve Small Business Mentoring Program	T53323	I/H Scope Dev: LSCRП Stns	RZT-TBTA STRB 24A1	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	2,409.55
9700	T8160505	Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 24A1	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	2,037.65
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 24A1	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	211,137.17
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	6,697.37
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 24A1	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	61,628.87
9700	T8160707	Employee Facilities Design	T54588	IH Cnstr Admin (EFA) : Rehab Track EF @125 St/LEX	RZT-TBTA STRB 24A1	C48524DES	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	40,297.73
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/14/2024	1,525.96
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 24A1	C52161	STATIC ELECTRIC CORP	2/14/2024	87,499.99
9700	T8041206	Small Business Mentoring Program - Stations	T54393	Envir: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	6,516.37
9700	T8041206	Small Business Mentoring Program - Stations	T54395	I/Q Env Monitoring Cnslt - Parkside BRT IQ Asbestos Air Monit 1 Stair Parsons/Arc	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	474.75
9700	T8041206	Small Business Mentoring Program - Stations	T54578	A37726	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	1,730.46
9700	T8041206	Small Business Mentoring Program - Stations	T54591	I/Q Env Monitoring Cnslt - Union Sq BWY	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	3,649.76
9700	T8041206	Small Business Mentoring Program - Stations	T54592	I/Q Env Monitoring Cnslt - Spring St-LEX IQ Asbes Air Monit 1 Elev Str Woodlawn/Jer	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	5,158.21
9700	T8041206	Small Business Mentoring Program - Stations	T54628	A37736	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	4,758.61
9700	T8041206	Small Business Mentoring Program - Stations	T54630	IQ Asbes Air Monit 2 Elev Strs 167 St/Jer A37741	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	6,147.83
9700	T8041206	Small Business Mentoring Program - Stations	T54631	IQ Asbes Air Monit 33 St - A37733	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	474.75
9700	T8041243	Station Renewal: 111 St / FLS	T54606	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	98,125.63
9700	T8041253	Stormwater Mitigation: Various Stations DES	T54387	I/Q Environ Survey/Design (A37750)	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	149.11
9700	T8041321	ADA: Kings Hwy / Culver	T54635	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	1,580.78
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T54640	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	5,012.16
9700	T8070307	Small Business Mentoring Program - Line Structures	T54625	IQ Asbestos Air Monit Emer Exits 211 & 401 C35319	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	1,685.87
9700	T8070307	Small Business Mentoring Program - Line Structures	T54626	IQ Asbestos Air Monit- Emer Exit 210 C35320	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	2,063.67
9700	T8070307	Small Business Mentoring Program - Line Structures	T54627	Envir: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	3,680.65

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9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T54668	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	5,507.20
9700	T8080611	Small Business Mentoring Program - Communications	T54391	I/Q Env Monitoring Cnslt: 8th Av CNR	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	125.96
9700	T8080611	Small Business Mentoring Program - Communications	T54392	I/Q Environ Cnslt: Clark St C43065	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	571.65
9700	T8080611	Small Business Mentoring Program - Communications	T54632	I/Q Env Monitoring Cnslt: Comm Rm 116St RKY	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	5,422.59
9700	T8080611	Small Business Mentoring Program - Communications	T54634	IQ Envir Monit Cnslt 23 St/Bway C43069	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	1,017.33
9700	T8080651	Fiber Optic Cable Replacement (2022)	T54629	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	2/15/2024	8,916.18
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T51890	Contract Construction	RZT-TBTA STRB 24A1	B40697	ANNEX ENTERPRISE INC	2/15/2024	242,497.95
9700	S8070108	ADA: New Dorp SIR	S01331	I/Q: Asbestos Abatement	RZS-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	2/15/2024	222.62
9700	T8040713	Replace 8 Escalators: Grand Central - 42 St / FLS	T51074	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	2/15/2024	42,261.81
9700	T8041232	Station Renewal: Woodhaven Boulevard JAM	T51033	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	2/15/2024	46,525.10
9700	T8041319	ADA: 7th Ave CUL	T49080	I/Q: Air Monitoring	RZT-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	2/15/2024	186.77
9700	T8090210	Substation Projects- Design	T50678	I/Q Environ Survey/Design P36721	RZT-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	2/15/2024	34.19
9700	T8090210	Substation Projects- Design	T50681	I/Q Environ Survey/Design A36717	RZT-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	2/15/2024	322.02
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	2/15/2024	2,570.41
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	2/15/2024	30,369.18
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	2/15/2024	6,758.05
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	2/15/2024	24,309.48
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 24A1	D81518M	DEWBERRY ENGINEERS INC.	2/15/2024	2,206.87
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	2/15/2024	3,385.01
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	2/15/2024	47,493.70
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	2/15/2024	12,209.91
9700	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	2/15/2024	8,516.04
9700	T8130204	Purchase 27 Flat Cars	T48341	Consultant Constr Admin	RZT-TBTA STRB 24A1	R84503	LTK ENGINEERING SERVICES OF NY LLP	2/15/2024	3,272.87
9700	T8041206	Small Business Mentoring Program - Stations	T51349	Contract Constr: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 24A1	A37713	POPULAR SERVICES INC	2/15/2024	16,886.25
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 24A1	PS819	JACOBS E & K LIRO JV	2/15/2024	9,259.09
9700	T8041206	Small Business Mentoring Program - Stations	T53709	Constr: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791	REIS/AKAR RENOVATION INC	2/15/2024	132,173.50
9700	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	3,983.24
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 24A1	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	44,500.02
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 24A1	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	44,524.88
9700	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 24A1	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	17,733.02
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	53,650.40
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	71,311.41
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	15,091.95
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	131,649.88
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	11,306.07
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	83,210.26
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52668	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	635.56
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	220,144.59
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	206,480.46
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	104,935.38

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	181,111.83
9700	T8060512	Fan Plants Design	T48763	I/H Design (EFA)	RZT-TBTA STRB 24A1	E31625DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	1,486.97
9700	T8060512	Fan Plants Design	T53073	I/H Design (EFA) - 6 Av	RZT-TBTA STRB 24A1	E32457DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	1,482.57
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 24A1	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	4,097.72
9700	T8060512	Fan Plants Design	T53104	I/H Design (EFA): Crosstown	RZT-TBTA STRB 24A1	E31636DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	3,162.24
9700	T8060512	Fan Plants Design	T53109	I/H Design (EFA): 6 Av Bklyn	RZT-TBTA STRB 24A1	E31633DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	12,362.41
9700	T8060512	Fan Plants Design	T53111	I/H Design (EFA): 8 Av N	RZT-TBTA STRB 24A1	E31632DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	8,416.82
9700	T8060512	Fan Plants Design	T53113	I/H Design (EFA): Fulton	RZT-TBTA STRB 24A1	E31631DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	7,557.30
9700	T8060521	Rehabilitate Pump Room #1028 - Willoughby St/BWY	T52543	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	E40856TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	3,202.85
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA) I/H Scope Development - 63 St Cathodic Protection	RZT-TBTA STRB 24A1	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	151,184.68
9700	T8070310	Special/Misc. Structures Design	T54544		RZT-TBTA STRB 24A1	D61517DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	12,132.98
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	8,675.20
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	139,067.19
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	537,736.46
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	520,357.55
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	138,612.16
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 24A1	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	9,502.68
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 24A1	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	51,738.85
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	49,576.64
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	38,628.18
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 24A1	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	9,504.98
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A1	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	46,113.50
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	22,698.97
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	72,188.20
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	25,036.25
9700	T8080652	Antenna Cable Replacement: Mnhtn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	6,980.97
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	123,404.50
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	46,903.50
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	6,698.06
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	43,166.44
9700	T8090210	Substation Projects- Design	T49663	I/H Design (EFA)	RZT-TBTA STRB 24A1	P36722DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	2,277.93
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 24A1	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	354,410.15
9700	T8090210	Substation Projects- Design	T53093	I/H Design (EFA) - 86 Av	RZT-TBTA STRB 24A1	P36728DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	4,964.88
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A1	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	31,851.34
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	61,872.52
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter North and South Substations	RZT-TBTA STRB 24A1	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	42,422.30
9700	T8090214	63 St Negative Side Feeders	T50220	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36508TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	4,117.96
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	122,066.12
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A1	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	62,831.59

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9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52281	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	6,852.96
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	17,910.65
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	101,920.49
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 24A1	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	124,927.04
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 24A1	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	4,060.97
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 24A1	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	3,387.37
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof (NYCT)	RZT-TBTA STRB 24A1	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	2,606.71
9700	T8130203	Service Vehicles DES	T47218	I/H Design (EFA) - 4 Tampers	RZT-TBTA STRB 24A1	R34258DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	15,173.21
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 24A1	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	6,126.81
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	25,920.49
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	31,103.15
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 24A1	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	2,182.01
9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-TBTA STRB 24A1	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	3,277.35
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 24A1	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	1,091.01
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlty stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 24A1	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	12,176.28
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 24A1	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	15,109.63
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52281	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/15/2024	(6,852.96)
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A1	C81437	JACOBS CIVIL CONSULTANTS, INC.	2/16/2024	20,259.35
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	2/16/2024	3,930.88
9700	T80413DD	ADA Design	T54428	Consultant-NEPA Study (ADA Pkg 5 BL01-8958)	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	2/16/2024	96,824.67
9700	T8090210	Substation Projects- Design	T53267	Arborist	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	2/16/2024	318.48
9700	T8160502	Engineering Services to Support Capital Program	T53842	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	2/16/2024	65,944.65
9700	T8160502	Engineering Services to Support Capital Program	T53965	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	2/16/2024	29,579.61
9700	T8160502	Engineering Services to Support Capital Program	T54357	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	2/16/2024	12,657.14
9700	T8090215	New Substation: 28 St / 8AV	T53063	IQ Consultant Envir	RZT-TBTA STRB 24A1	D81519	STV INC	2/16/2024	1,067.99
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12456	Project Management 2023	RZC-TBTA STRB 24A1	WAR MN7507	METRO-NORTH COMMUTER RAILROAD	2/16/2024	14,701.10
9700	M8030111	2023 Cyclical Track Program	M12471	Project Management Cyclical Track 2023	RZC-TBTA STRB 24A1	WAR MN7529	METRO-NORTH COMMUTER RAILROAD	2/16/2024	7,288.68
9700	G8160101	Misc Engineering/Prog Support	G05686	Prof. Svcs - PMC (HDR)	RZC-TBTA STRB 24A1	D81609	HENNINGSON, DURHAM & RICHARDSON	2/16/2024	22,098.01
9700	T80412DD	Station Renewals Design	T54013	PMC - Pre Constr - A46038 (BL01-9451)	RZT-TBTA STRB 24A1	D81609	HENNINGSON, DURHAM & RICHARDSON	2/16/2024	24,465.18
9700	T80412DD	Station Renewals Design	T54014	PMC - Pre Constr - A46039 (BL01-9451)	RZT-TBTA STRB 24A1	D81609	HENNINGSON, DURHAM & RICHARDSON	2/16/2024	24,465.19
9700	G8160101	Misc Engineering/Prog Support	G05717	Prof. Svcs - V. Randall (Rotator)	RZC-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	16,236.71
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T52768	I/Q (Shania Das)	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	12,673.95
9700	T8041206	Small Business Mentoring Program - Stations	T51892	IQ Conslt: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	5,202.48
9700	T8041247	Station Renewal: 52 St / FLS	T53992	IQ Cnslt Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	15,531.60
9700	T8080611	Small Business Mentoring Program - Communications	T53789	I/Q Cnslt Services - 8th Av CNR	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	9,371.71
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T54474	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	18,316.14
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	17,073.41
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	20,291.67
9700	T8160502	Engineering Services to Support Capital Program	T53544	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	16,491.36

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9700	T8160502	Engineering Services to Support Capital Program	T54360	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	27,703.10
9700	T8160502	Engineering Services to Support Capital Program	T54453	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	22,311.84
9700	T8160502	Engineering Services to Support Capital Program	T54498	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	17,166.81
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	2/16/2024	24,104.88
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	2/16/2024	6,647.68
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	2/16/2024	7,739.27
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	2/16/2024	8,320.48
9700	T8080304	SigMod: 8 Av and 2 Interlockings (Add supp costs)	T52845	Contract Construction (AWOs)	RZT-TBTA STRB 24A1	S48006	L.K. COMSTOCK & COMPANY LLC TAP ELECTRICAL CONTRACTING SERVICE INC	2/16/2024	760,807.50
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conctrct	RZT-TBTA STRB 24A1	C52072		2/16/2024	337,991.14
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 24A1	A36986	M BHUIYAN CONSTRUCTION CO INC	2/16/2024	786,282.03
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	2/16/2024	1,087,658.94
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	2/16/2024	37,206.65
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	196,178.92
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 24A1	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	2/16/2024	2,367.20
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 24A1	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	2/16/2024	36,285.10
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 24A1	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	2/16/2024	18,700.91
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 24A1	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	2/16/2024	38,410.76
9700	L8020412	ADA Forest Hills Platform Extension and Elevator	L14278	3P STIPEND - RCJV	RZC-TBTA STRB 24A1	6494-STP1	RAILROAD CONSTRUCTION COMPANY INC	2/16/2024	150,000.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-TBTA STRB 24A1	171020	HALMAR INTERNATIONAL, LLC	2/16/2024	15,833.65
9700	L8020412	ADA Forest Hills Platform Extension and Elevator	L14277	3P STIPEND - PICONE	RZC-TBTA STRB 24A1	6494-STP3	JOHN P. PICONE INC.	2/16/2024	150,000.00
9700	L8020423	ADA Lindenhurst Station	L13736	3P CONST. - ENVIRONMENTAL	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	2/16/2024	72,862.13
9700	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-TBTA STRB 24A1	400000000002471	LORAM MAINTENANCE OF WAY, INC.	2/16/2024	307,823.76
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	2/16/2024	53,200.00
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 24A1	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	264.83
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Viaduct	RZS-TBTA STRB 24A1	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	317.79
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 24A1	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,689.02
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	2,077.96
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	5,278.24
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	6,594.58
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 24A1	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,507.49
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 24A1	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,507.49
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 24A1	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	786.71
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 24A1	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,507.49
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,966.77

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	6,904.11
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	6,904.11
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,966.77
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	4,130.21
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	720.21
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	240.07
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	480.14
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,817.43
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451) I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St	RZT-TBTA STRB 24A1	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	2,783.76
9700	T80412DD	Station Renewals Design	T54185	Pkg 9	RZT-TBTA STRB 24A1	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	480.14
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	3,503.97
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	133.93
9700	T80413DD	ADA Design	T54173	IH Design (EFA) Morrisn Ave PEL (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37826DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	2,169.17
9700	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,004.46
9700	T80413DD	ADA Design	T54213	IH Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37806DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	2,154.25
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,484.60
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,573.41
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,291.70
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Consr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	861.13
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	23,376.56
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 24A1	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	805.79
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 24A1	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	503.62
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 24A1	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	402.89
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	420.51
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): Cl	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	158.88
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 24A1	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	1,291.70
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	2,726.15
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 24A1	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	2,152.83
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	2,160.62
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 24A1	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	12,607.49
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 24A1	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	861.13
9700	T8160707	Employee Facilities Design	T54588	IH Cnstr Admin (EFA) : Rehab Track EF @125 St/LEX	RZT-TBTA STRB 24A1	C48524DES	NEW YORK CITY TRANSIT AUTHORITY	2/16/2024	2,303.62
9700	T8120303	Jamaica Depot Reconstruction	T55211	Property Lease: CCNY (Site 9) vendor # correction	RZT-TBTA STRB 24A1	RE386-0100	CITY UNIVERSITY OF NEW YORK	2/16/2024	878,075.03
9700	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-TBTA STRB 24A1	400000000002471	LORAM MAINTENANCE OF WAY, INC.	2/16/2024	218,072.21
9700	T8090210	Substation Projects- Design	T53774	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	2/20/2024	9,090.12
9700	T8090411	Rehabilitation of 5 CBHs; Various Locs	T54386	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	2/20/2024	17,345.32

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 24A1	PS819	JACOBS E & K LIRO JV	2/20/2024	2,376,306.90
9700	L8040102	Replacement & Rehabilitation of Bridges	L13950	3P PRELIMINARY DESIGN - 4 East End Bridges	RZC-TBTA STRB 24A1	D81679L	HENNINGSON, DURHAM & RICHARDSON	2/20/2024	71,273.15
9700	L8020408	Small Business Mentoring Program - Stations	L13920	3P Construction - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	6492LIRR	V.I.V. CONTRACTING CORP.	2/20/2024	358,007.50
9700	G8160101	Misc Engineering/Prog Support	G05336	6492 I/H Design (EFA)	RZC-TBTA STRB 24A1	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	20,601.11
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 24A1	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	6,957.94
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 24A1	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	14,229.47
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 24A1	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	5,133.74
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	5,967.68
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willowby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	6,907.89
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	3,452.21
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 24A1	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	5,669.14
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/FIs C52171	RZT-TBTA STRB 24A1	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	5,853.06
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,725.52
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,271.64
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	688.49
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A1	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,907.87
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,968.16
9700	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	2,829.83
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	2,317.40
9700	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 24A1	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	629.22
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	36,477.63
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	68,109.44
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	886.12
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	6,554.75
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	36,847.72
9700	T8080650	Passenger ID CCTV	T54941	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	12,701.63
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	17,125.03
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	2,449.94
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 24A1	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	26,191.59
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 24A1	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	4,510.09
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 24A1	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,900.32
9700	T8041206	Small Business Mentoring Program - Stations	T51713	TA Labor 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 24A1	A37709FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	2,904.11
9700	T8041206	Small Business Mentoring Program - Stations	T52002	TAL: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	3,373.94

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T52005	TAL: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 24A1	A37717FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,032.42
9700	T8041206	Small Business Mentoring Program - Stations	T52317	TA Labor 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	4,074.07
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	2,106.97
9700	T8041206	Small Business Mentoring Program - Stations	T53683	TAL:Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	862.90
9700	T8041206	Small Business Mentoring Program - Stations	T53710	TAL: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	5,629.68
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A1	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	118,658.59
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	103,845.54
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	532,409.14
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 24A1	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	24,519.74
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 24A1	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	2,665.73
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A1	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	304,407.78
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50625	TA Labor	RZT-TBTA STRB 24A1	A37376FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	36,102.88
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 24A1	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	5,936.74
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 24A1	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	121,848.01
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 24A1	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	9,122.41
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 24A1	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	168,495.56
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 24A1	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	6,204.50
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 24A1	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	31,345.70
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A1	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,144.99
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 24A1	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	740,072.58
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52927	TA Labor	RZT-TBTA STRB 24A1	A35307FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	105.51
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 24A1	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	452,862.11
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 24A1	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	3,169.15
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A1	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	449,965.90
9700	T8041262	Platform Components: 111 Street / Flushing Replacement of Signage at Various Stations (2022)	T53024	TA Labor	RZT-TBTA STRB 24A1	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	27,350.68
9700	T8041263		T53040	I/H Construction	RZT-TBTA STRB 24A1	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	15,171.97
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A1	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	177,481.27
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 24A1	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	6,477.54
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 24A1	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	3,487.35
9700	T80412DD	Station Renewals Design	T54179	TAL A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,901.93
9700	T80412DD	Station Renewals Design	T54184	TAL A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 24A1	A37822FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	18,619.83
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 24A1	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	2,203.10
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 24A1	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	7,233.06
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 24A1	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	9,820.92
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 24A1	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	26,451.22
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A1	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	27,306.86
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 24A1	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,451.95
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 24A1	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	16,258.75
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	4,877.65
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 24A1	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	26,752.38

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T54177	TAL (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37826FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	20,529.45
9700	T80413DD	ADA Design	T54203	TAL (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	83,537.52
9700	T80413DD	ADA Design	T54206	TAL (BL01-9522) Pkg 6	RZT-TBTA STRB 24A1	A37806FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	5,307.97
9700	T80413DD	ADA Design	T54223	TAL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	16,635.77
9700	T8070307	Small Business Mentoring Program - Line Structures	T52021	TAL C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	16,998.42
9700	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-TBTA STRB 24A1	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,123.51
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,112.41
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 24A1	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	2,407.50
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A1	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	527,562.45
9700	T8070355	Rehab Emergency Exits	T54269	TAL	RZT-TBTA STRB 24A1	C35348FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,661.08
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 24A1	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	20,017.51
9700	T8080611	Small Business Mentoring Program - Communications	T49711	TA Labor: Comm Rm -Beach 116 C43058	RZT-TBTA STRB 24A1	C43058FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	2,367.72
9700	T8080611	Small Business Mentoring Program - Communications	T49771	TA Labor: Comm Room #334 Clark St C43065	RZT-TBTA STRB 24A1	C43065FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	3,804.24
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 24A1	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	18,448.15
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 24A1	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	69,662.81
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 24A1	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	532.19
9700	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-TBTA STRB 24A1	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	1,921.14
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	2/20/2024	5,122.72
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	2/20/2024	2,996.60
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	2/20/2024	55,372.15
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	2/20/2024	736.16
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	2/20/2024	28,275.43
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	2/20/2024	4,602.12
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	2/20/2024	59.56
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	2/20/2024	1,056.58
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7432	LONG ISLAND RAILROAD CO.	2/20/2024	5,132.92
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	2/20/2024	323.11
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	2/20/2024	6,076.52
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 24A1	LIRR-7748	LONG ISLAND RAILROAD CO.	2/20/2024	9,536.20
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	2/20/2024	2,253.23
9700	L8070110	Power SCADA System	L14094	F/A CONSTRUCTION LABOR - SCADA	RZC-TBTA STRB 24A1	LIRR-8390	LONG ISLAND RAILROAD CO.	2/20/2024	2,027.81
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	2/20/2024	23,936.34
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	2/20/2024	37,842.49
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	2/20/2024	42,169.99
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 24A1	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	2/20/2024	(26,752.38)
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	2/20/2024	(28,275.43)
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	2/21/2024	1,595.14
9700	M8030111	2023 Cyclical Track Program	M12469	F/A Cyclical Track 2023	RZC-TBTA STRB 24A1	WAR MN7528	METRO-NORTH COMMUTER RAILROAD	2/21/2024	3,494,926.74
9700	T8041206	Small Business Mentoring Program - Stations	T52001	Constr: 2 Sub Stairs Lafayette/Ful	RZT-TBTA STRB 24A1	A37716	EMPIRE CONSTRUCTION & PROPERTY MGMT	2/21/2024	268,517.50
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	2/21/2024	6,571.52
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	2/21/2024	6,782.35

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9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	2/21/2024	1,236.05
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	2/21/2024	4,071.35
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	2/21/2024	5,218.31
9700	T8160502	Engineering Services to Support Capital Program	T54010	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	2/21/2024	3,027.37
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	2/21/2024	9,280.91
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 24A1	D81518M	DEWBERRY ENGINEERS INC.	2/21/2024	14,471.61
9700	M8030111	2023 Cyclical Track Program	M12469	F/A Cyclical Track 2023	RZC-TBTA STRB 24A1	WAR MN7528	METRO-NORTH COMMUTER RAILROAD MITSUBISHI ELECTRIC POWER PRODUCTS INC	2/21/2024	4,891,941.70
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 24A1	S48017	INC	2/21/2024	4,128,456.46
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	2/21/2024	109,974.83
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	2/21/2024	426,170.95
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 24A1	C48731	JT TC JOINT VENTURE	2/21/2024	1,081,567.81
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 24A1	A36164	FORTE - CITNALTA JOINT VENTURE	2/21/2024	171,247.00
9700	T8041206	Small Business Mentoring Program - Stations	T51680	Construction: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725	ALL ACES CORP TY LIN INT ENGINEERING & ARCHITECTURE PC	2/21/2024	15,675.00
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 24A1	D81634L	PC	2/21/2024	23,494.10
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	2/21/2024	5,052.67
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	2/21/2024	16,125.88
9700	L8090410	Program Administration	L13938	3P CONSULTANT - RAIL COORDINATION SPECIALIST	RZC-TBTA STRB 24A1	D81612L	JACOBS CIVIL CONSULTANTS, INC	2/21/2024	127,919.01
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52958	Artwork	RZT-TBTA STRB 24A1	900000000004418	SWOON STUDIO LLC	2/21/2024	7,500.00
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 24A1	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	2/21/2024	6,406.51
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 24A1	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	402.99
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 24A1	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	39,021.84
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 24A1	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	1,185.72
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52667	TA Labor	RZT-TBTA STRB 24A1	E34053FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	3,104.10
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50211	TA Labor	RZT-TBTA STRB 24A1	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	6,592,895.51
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 24A1	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	18,929.56
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 24A1	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	3,449.98
9700	T8070309	Subway Structure Repairs Design	T53982	I/H Construction (Track)	RZT-TBTA STRB 24A1	C48726IH	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	48,390.12
9700	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-TBTA STRB 24A1	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	28.56
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 24A1	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	202,155.55
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A1	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	287,636.97
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54273	TAL	RZT-TBTA STRB 24A1	C48739FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	30,423.62
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 24A1	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	8,064.98
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	616,252.11
9700	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-TBTA STRB 24A1	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	2,765.23
9700	T8080611	Small Business Mentoring Program - Communications	T50727	TA Lbr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	22,865.02

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9700	T8080611	Small Business Mentoring Program - Communications	T50897	TAL: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 24A1	C52170FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	12,929.79
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	17,246.47
9700	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St C43066	RZT-TBTA STRB 24A1	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	8,599.92
9700	T8080611	Small Business Mentoring Program - Communications	T53625	TAL: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	2,911.37
9700	T8080611	Small Business Mentoring Program - Communications	T53631	TAL:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	2,033.13
9700	T8080611	Small Business Mentoring Program - Communications	T53753	TA Labor	RZT-TBTA STRB 24A1	C52185FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	14,722.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A1	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	38,896.78
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	10,121.55
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50385	TA Labor	RZT-TBTA STRB 24A1	D37490FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	203,136.41
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51449	I/H Construction (EMD)	RZT-TBTA STRB 24A1	D37491-EMD	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	5,102.62
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 24A1	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	13,784.40
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 24A1	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	5,171.22
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 24A1	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	4,815.52
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 24A1	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	2,157.12
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 24A1	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	3,943.58
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T52576	TA labor	RZT-TBTA STRB 24A1	W47030FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	4,974.43
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 24A1	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	106,426.92
9700	T8080653	ESS: 145th St/8 Ave DES	T53081	TA Labor	RZT-TBTA STRB 24A1	C52182FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	2,589.61
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	269,431.85
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 24A1	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	61,695.26
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 24A1	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	36,030.04
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	119,779.47
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 24A1	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	4,902.93
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 24A1	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	4,193.22
9700	T8090210	Substation Projects- Design	T53899	TA Labor - Cable Zone 20	RZT-TBTA STRB 24A1	P36204FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	7,457.80
9700	T8090210	Substation Projects- Design	T54204	TA Labor: Hunter North and South Substations	RZT-TBTA STRB 24A1	P36730FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	11,085.14
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 24A1	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	21,871.55
9700	T8090220	Replace High Tension Switchgear at 1 Substation	T52299	TA Labor	RZT-TBTA STRB 24A1	P36726FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	837.02
9700	T8090407	Power Distribution Design	T49093	TA Labor	RZT-TBTA STRB 24A1	S32288FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	593.88
9700	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-TBTA STRB 24A1	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	28,338.83
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 24A1	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	332.86
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 24A1	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	459,904.75
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 24A1	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	42,433.79
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-TBTA STRB 24A1	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	220,083.98
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 24A1	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	2,368.00
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 24A1	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	1,017.30
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A1	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	89,331.31
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 24A1	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	2,588.71
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 24A1	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	38,663.21

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041330	ADA & Station Improvements: Westch Sq/PEL (Add'l)	T51283	Design Build Contract- AWO	RZT-TBTA STRB 24A1	A37135	MLJTC2	2/21/2024	2,893.01
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T49566	Design Build Contract	RZT-TBTA STRB 24A1	A37135	MLJTC2	2/21/2024	8,216.82
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 24A1	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	2/21/2024	(18,929.56)
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 23A	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	0.00
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 24A1	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	1,198,045.62
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 24A1	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	930,088.50
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 24A1	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	1,237,521.91
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 24A1	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	755,511.98
9700	T8070340	Stormwater Mitigation: Various Locations	T53422	Cnslt: Feasability Scope	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	2/22/2024	272,060.70
9700	T8080601	Comm Network Upgrades: Various Locations	T51475	I/Q Design (COE Phase 3C)	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	2/22/2024	32,185.66
9700	T8080611	Small Business Mentoring Program - Communications	T51799	Csl Const Adm :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	2/22/2024	19,307.52
9700	T8080611	Small Business Mentoring Program - Communications	T51876	Consultant CCTV-Myrtle-Willoughby C52166	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	2/22/2024	19,307.52
9700	T8080611	Small Business Mentoring Program - Communications	T51877	Consultant 135 St- LNX SBMP C52163	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	2/22/2024	9,653.76
9700	T8080611	Small Business Mentoring Program - Communications	T51878	Cnslt 103rd St- 8th;138th St-Grand CON SBMP C52164	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	2/22/2024	19,307.52
9700	T8080611	Small Business Mentoring Program - Communications	T52353	AECOM Design Support - CCTV C52169	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	2/22/2024	16,517.46
9700	T8080611	Small Business Mentoring Program - Communications	T52473	Cnslt Dsgn supp PIDCCTV Morgan Ave CNR C52168	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	2/22/2024	8,259.17
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 24A1	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	849,341.73
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 24A1	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	669,253.00
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 24A1	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	645,786.66
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	2/22/2024	14,732.08
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 24A1	98-00001-01R-1	URS CORP	2/22/2024	48,487.29
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	2/22/2024	6,574.70
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52774	Cnslt Design Support	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	2/22/2024	12,149.59
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	2/22/2024	15,501.17
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	1,472.31
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	479.55
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	445.90
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	2,174.79
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	3,146.52
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	3,058.18
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	2,250.51
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	1,514.36
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	3,407.32
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	5,226.99
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	2,831.01
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	2,637.52
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	2,305.20

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9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5 Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	2,906.74
9700	T80413DD	ADA Design	T51992		RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	2,305.20
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	2/22/2024	1,792.00
9700	L8030401	Amtrak Territory Investments	L14112	AMTRAK 2024 SOGR	RZC-TBTA STRB 24A1	005155-AN517-SOGR2024	NATIONAL RAILROAD PASSENGER CORP	2/22/2024	1,536,735.25
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 24A1	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	554,184.64
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	2/22/2024	270,706.30
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	2/22/2024	182,489.64
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	2/22/2024	397,356.43
9700	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-TBTA STRB 24A1	15553-13	HNTB NEW YORK ENGINEERING	2/22/2024	137,508.68
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T52430	Stipend	RZT-TBTA STRB 23A	C40853ST1	E.J. ELECTRIC INSTALLATION CO.	2/22/2024	70,000.00
9700	G8090103	3rd Party EAC Needs - Systems	G05291	CS086 Package 2 - Signal Installation	RZC-TBTA STRB 24A1	CS086-TNNL SYST PCKG 2	FIVE STAR ELECTRIC CORP-COMSTOCK JV	2/22/2024	799,609.30
9700	T8090210	Substation Projects- Design	T53741	TAL (Concourse Yard SS)	RZT-TBTA STRB 24A1	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	2/22/2024	208,594.27
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T49830	TA Labor	RZT-TBTA STRB 24A1	C34874FA	NEW YORK CITY TRANSIT AUTHORITY	2/22/2024	44,398.91
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 24A1	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	600,520.74
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 24A1	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	2/22/2024	(600,520.74)
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 24A1	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	2/23/2024	309,419.15
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 24A1	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	2/23/2024	1,891.56
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 24A1	D81446	TY LIN INT ENGINEERING & ARCHITECTURE PC	2/23/2024	141,390.07
9700	M8030104	Rock Slope Remediation - East of Hudson	M12136	Flagging Support Const.	RZC-TBTA STRB 24A1	WAR MN7279	METRO-NORTH COMMUTER RAILROAD	2/23/2024	22,106.21
9700	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	2/23/2024	21,252.63
9700	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	2/23/2024	51,549.05
9700	T8080645	ESS: West 4th St	T52026	Cnslt Cnst mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	2/23/2024	197,714.38
9700	T8090221	Substation Renewal: 13 St / CUL	T52079	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	2/23/2024	132,632.60
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52397	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	2/23/2024	50,948.02
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52438	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	2/23/2024	31,972.52
9700	T80413DD	ADA Design	T51718	Real Estate - Property Appr. (BBG) Bwy Junc A37130	RZT-TBTA STRB 24A1	8843-3600	BBG INC	2/23/2024	1,250.00
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81433	HNTB NEW YORK ENGINEERING	2/23/2024	2,594.98
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	2/23/2024	1,060,555.26
9700	T80803DD	Signal Modernization Design	T53296	Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	2/23/2024	206,150.47
9700	T8160502	Engineering Services to Support Capital Program	T53841	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	2/23/2024	17,019.96
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	2/23/2024	58,302.50
9700	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-TBTA STRB 24A1	6388-032	RESIDENTIAL FENCES CORP	2/23/2024	97,798.00
9700	T8030206	Purchase 19 Express Buses	T50009	Purchase - 9 Buses	RZT-TBTA STRB 24A1	B40665	PREVOST CAR (US) INC.	2/23/2024	102,560.96
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	STV INC	2/23/2024	37,136.63
9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	2/23/2024	105,555.49
9700	S8070108	ADA: New Dorp SiR	S01347	Artwork	RZS-TBTA STRB 24A1	900000000004065	PARLOR TRICK PRINTS LLC	2/23/2024	3,800.00
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	2/23/2024	20,688.19
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	2/23/2024	26,720.13
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	2/23/2024	27,304.67

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9700	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-TBTA STRB 24A1	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	2/23/2024	15,988.75
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12544	MNR Const. Mgmt	RZC-TBTA STRB 24A1	WAR MN7571	METRO-NORTH COMMUTER RAILROAD	2/23/2024	177.87
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 24A1	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	2/23/2024	16,900.29
9700	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	2/23/2024	1,199.59
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	2/23/2024	5,625.10
9700	M8030104	Rock Slope Remediation - East of Hudson	M12133	Project Management Const.	RZC-TBTA STRB 24A1	WAR MN7276	METRO-NORTH COMMUTER RAILROAD	2/23/2024	1,690.86
9700	M8030104	Rock Slope Remediation - East of Hudson	M12134	MN Inspection Const.	RZC-TBTA STRB 24A1	WAR MN7277	METRO-NORTH COMMUTER RAILROAD	2/23/2024	355.70
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	2/23/2024	5,258.30
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	2/23/2024	31,420.52
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 24A1	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	2/23/2024	19,817.84
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	2/23/2024	8,702.82
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	2/23/2024	4,541.60
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	2/23/2024	14,044.01
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	2/23/2024	149.06
9700	M8060101	Upgrade Automotive Fuel System	M12725	Environmental CPS	RZC-TBTA STRB 24A1	WAR MN7591	METRO-NORTH COMMUTER RAILROAD	2/23/2024	9,770.30
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	2/23/2024	39,279.79
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 24A1	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	2/23/2024	5,085.44
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/23/2024	254,743.26
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	2/23/2024	16,229.58
9700	T8120303	Jamaica Depot Reconstruction	T55387	RE Acq: Blk 10164 Lot90/95	RZT-TBTA STRB 23A	RE388-0100	MICHAEL DACOSTA	2/23/2024	144,000.00
9700	T8120303	Jamaica Depot Reconstruction	T55388	RE Acq: Blk 10164 Lot90/95	RZT-TBTA STRB 23A	RE389-0100	FIRST WORLD CAR SPECIALIST INC	2/23/2024	420,000.00
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	2/23/2024	1,336,135.27
9700	T8120303	Jamaica Depot Reconstruction	T55388	RE Acq: Blk 10164 Lot90/95	RZT-TBTA STRB 23A	RE389-0100	FIRST WORLD CAR SPECIALIST INC	2/23/2024	(420,000.00)
9700	T8120303	Jamaica Depot Reconstruction	T55388	RE Acq: Blk 10164 Lot90/95	RZT-TBTA STRB 24A1	RE389-0100	FIRST WORLD CAR SPECIALIST INC	2/23/2024	420,000.00
9700	G8150102	Penn Reconstruction Support	G05768	Reimbursement of C&D Labor on HQ payroll	RZC-TBTA STRB 24A1	PENN RECON SUPPORT-LIRR	MTA OPERATING	2/26/2024	75.98
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A1	C81437	JACOBS CIVIL CONSULTANTS, INC.	2/26/2024	10,287.55
9700	N8130101	MTA Construction & Development	N01318	Cnslt Services: (Tectonic)	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	2/26/2024	84,753.32
9700	T8041217	Platform Components: 2 Locations / QBL	T50524	PMC - D81633 see T48245 for RTA	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	2/26/2024	788,650.12
9700	T8041218	Platform Components: 5 Locs BW7	T52874	Project Management Consultan (PMC)	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	2/26/2024	412,166.36
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52930	Proj Mgmt Cnslt	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	2/26/2024	662,058.26
9700	T8080601	Comm Network Upgrades: Various Locations	T53664	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	2/26/2024	89,930.06
9700	T8160502	Engineering Services to Support Capital Program	T50873	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	2/26/2024	98,464.27
9700	T8160503	Scope Development and Design Reserve	T51165	I/Q Scheduling Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	2/26/2024	202,793.33
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 24A1	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	2/26/2024	66,855.00
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	2/26/2024	25,591.36
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	2/26/2024	11,269.33
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	2/26/2024	6,044.89
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	2/26/2024	155,254.84
9700	T8040705	Escalator Design	T54424	PMC _ Pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	2/26/2024	199,706.88
9700	T8040706	Elevator Design	T54425	PMC _ pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	2/26/2024	207,828.25
9700	T8040706	Elevator Design	T54426	PMC _ Pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	2/26/2024	205,489.64

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9700	G8150102	Penn Reconstruction Support	G05768	Reimbursement of C&D Labor on HQ payroll	RZC-TBTA STRB 24A1	PENN RECON SUPPORT-LIRR	MTA OPERATING	2/26/2024	1,216.00
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 24A1	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	2/26/2024	1,114.12
9700	L8050204	Centralized Train Control	L13826	3P SUPPORT - RAILWARE	RZC-TBTA STRB 24A1	6487	RAILWARE INC	2/26/2024	284,266.00
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 24A1	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	2/26/2024	2,358.88
9700	L8020403	Station Building Components: Various Locations	L13274	3P - Canopy Roof Design & CPS SBMP	RZC-TBTA STRB 24A1	14073-1700-2A-02	A I ENGINEERS INC	2/26/2024	19,790.68
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	2/26/2024	6,513.06
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	2/26/2024	3,275.82
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	2/26/2024	1,480.51
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	2/26/2024	8,392.29
9700	T8041328	ADA: Metropolitan Ave XTN	T49179	Artwork	RZT-TBTA STRB 24A1	900000000004124	JACQUELINE CHANG	2/26/2024	12,800.00
9700	T8060524	Deep Wells Backflushing, 2 Locations	T54017	Contract Construction	RZT-TBTA STRB 23A	C30537	ZION CONTRACTING, LLC	2/26/2024	20,656.23
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 24A1	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	2/26/2024	1,400.00
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurtherity - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	2/26/2024	5,703.72
9700	T8160502	Engineering Services to Support Capital Program	T51259	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81606	MOTT MACDONALD NY INC	2/27/2024	38,380.48
9700	T8160502	Engineering Services to Support Capital Program	T53355	Special Inspections & Testing Services	RZT-TBTA STRB 24A1	D81606	MOTT MACDONALD NY INC	2/27/2024	177,179.85
9700	T8041215	Station Components Design	T50011	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	5,160.96
		Platform Components: 68 St. - Hunter College							
9700	T8041225	LEX	T54480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	9,464.33
9700	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	8,416.00
9700	T80413DD	ADA Design	T52273	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	6,924.76
9700	T8060514	Fan Plant SCADA Head-End Upgrade	T53616	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	5,543.68
		Small Business Mentoring Program -							
9700	T8080611	Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	8,887.35
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53925	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	9,084.01
		Antenna Cable Replacement: Mnhttn Bridge Ph.							
9700	T8080652	2	T53587	I/Q Consultant Services (Anissa Jeffery)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	2,380.95
9700	T8090210	Substation Projects- Design	T53730	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	6,520.80
9700	T8120410	Bus Radio	T54418	I/Q Consultant Services Ashok Patel	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	9,383.42
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	6,273.80
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	16,056.30
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	6,647.68
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	7,995.00
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	9,106.16
9700	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	7,680.00
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	8,419.84
9700	T8160502	Engineering Services to Support Capital Program	T53945	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	6,632.45
9700	T8160502	Engineering Services to Support Capital Program	T53959	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	6,674.23
9700	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	9,880.00
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	9,734.40

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9700	T8160502	Engineering Services to Support Capital Program Livingston Plz Elec, Mechanical, Generator Phase B	T54577	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	538.20
9700	T8160705		T51480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	2/27/2024	3,828.50
9700	T8120410	Bus Radio	T54559	Cntrct Cnstr: Mods 59&115	RZT-TBTA STRB 24A1	W32366	PARSONS TRANSPORTATION GROUP OF NY INC	2/27/2024	168,850.84
9700	U8030233	Bus Radio System - MTAB	U01088	Cntrct Cnstr: Mods 59&115	RZU-TBTA STRB 24A3	W32366	PARSONS TRANSPORTATION GROUP OF NY INC	2/27/2024	56,283.61
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 24A1	A37679A	CITNALTA-FORTE JV	2/27/2024	216,672.84
9700	L8020403	Station Building Components: Various Locations	L13149	3P Design Consultant GEC STA REHAB	RZC-TBTA STRB 24A1	D81690L	WSP USA INC	2/27/2024	94,734.75
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 24A1	15553-15	WSP USA INC	2/27/2024	341,258.78
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 24A1	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	2/27/2024	32,775.00
9700	T8040719	Replace 17 Elevators at 8 Stations	T54896	Stipend	RZT-TBTA STRB 23A	E34054ST1	JT TC JOINT VENTURE	2/27/2024	112,500.00
9700	T8040720	Replace 20 Elevators at 9 Stations	T54882	Stipend	RZT-TBTA STRB 23A	E34054ST1	JT TC JOINT VENTURE	2/27/2024	112,500.00
9700	L8030401	Amtrak Territory Investments	L14112	AMTRAK 2024 SOGR	RZC-TBTA STRB 24A1	005155-AN517-SOGR2024	NATIONAL RAILROAD PASSENGER CORP	2/27/2024	1,536,735.25
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	2/27/2024	74,504.50
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 24A1	NYCT SIGNAGE	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	62,218.64
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	2/27/2024	342,089.33
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-TBTA STRB 24A1	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	11,574.38
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 24A1	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	32,267.81
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 24A1	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	1,305.86
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 24A1	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	1,708.28
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 24A1	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	25,186.66
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 24A1	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	38,464.77
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-TBTA STRB 24A1	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	4,798.00
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-TBTA STRB 24A1	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	1,802.02
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-TBTA STRB 24A1	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	1,358.40
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 24A1	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	6,114.20
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 24A1	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	25,436.93
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	S & S 311 LLC	2/27/2024	31,252.54
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	2/27/2024	255.09
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	2/27/2024	32,421.73
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	2/27/2024	672,802.45
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	2/27/2024	16,009.37
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	2/27/2024	20,298.08
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	2/27/2024	8,324.72
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	2/27/2024	10,991.18
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	2/27/2024	42,046.10
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 24A1	LIRR-7928	LONG ISLAND RAILROAD CO.	2/27/2024	250,523.75
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	2/27/2024	180,971.09
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	2/27/2024	208,558.41
9700	L8090401	Security Camera Replacement Program	L13916	3P MATERIAL (CAMERAS ENCODERS)	RZC-TBTA STRB 24A1	400000000002654	D & D ULTIMATE CONNECTION LLC	2/27/2024	118,270.74
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	2/27/2024	98.64
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	2/27/2024	7,174.63

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030113	Track Rehab- Patchogue Siding	L14077	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8382	LONG ISLAND RAILROAD CO.	2/27/2024	78,748.06
9700	L8030113	Track Rehab- Patchogue Siding	L14080	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8386	LONG ISLAND RAILROAD CO.	2/27/2024	8,442.21
9700	L8030113	Track Rehab- Patchogue Siding	L14082	F/A OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8387	LONG ISLAND RAILROAD CO.	2/27/2024	42.60
9700	L8040102	Replacement & Rehabilitation of Bridges	L13954	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8364	LONG ISLAND RAILROAD CO.	2/27/2024	195.20
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	2/27/2024	14,765.71
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 24A1	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	(1,305.86)
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 24A1	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	1,305.86
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 24A1	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	(1,708.28)
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 24A1	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	1,708.28
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 24A1	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	(25,186.66)
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 24A1	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	25,186.66
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 24A1	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	(38,464.77)
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 24A1	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	38,464.77
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-TBTA STRB 24A1	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	(4,798.00)
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-TBTA STRB 24A1	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	4,798.00
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-TBTA STRB 24A1	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	(1,802.02)
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-TBTA STRB 24A1	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	1,802.02
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-TBTA STRB 24A1	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	(1,358.40)
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-TBTA STRB 24A1	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	1,358.40
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 24A1	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	(6,114.20)
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 24A1	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	6,114.20
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 24A1	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	(25,436.93)
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 24A1	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	2/27/2024	25,436.93
9700	T80413DD	ADA Design	T52277	PMC (Pre Constr)	RZT-TBTA STRB 24A1	D81448	AECOM USA, INC.	2/28/2024	220,544.65
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 24A1	16148-0100	TDX CONSTRUCTION CORP.	2/28/2024	117,903.11
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03-REQ328	LIRR	2/28/2024	11,194.99
9700	T8080650	Passenger ID CCTV	T55270	Stipend	RZT-TBTA STRB 24A1	C52174ST3	TC ELECTRIC, LLC	2/28/2024	110,000.00
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 24A1	D81576	HEPCO INC	2/28/2024	9,171.03
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 24A1	D81576	HEPCO INC	2/28/2024	13,078.90
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	2/28/2024	7,705.60
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 24A1	D81576	HEPCO INC	2/28/2024	6,632.64
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	2/28/2024	11,131.96
9700	T8080650	Passenger ID CCTV	T55269	Stipend	RZT-TBTA STRB 24A1	C52174ST2	TAP ELECTRICAL CONTRACTING SERVICE INC	2/28/2024	110,000.00
9700	T8080650	Passenger ID CCTV	T54939	Stipend	RZT-TBTA STRB 24A1	C52174ST1	FIVE STAR ELECTRIC CORP.	2/28/2024	110,000.00
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52829	IQ Conslt - David Zahorsky	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	2/28/2024	41,244.57
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	2/28/2024	165,239.93
9700	L8060101	Rolling Stock Support Shop Equipment	L13288	3P Design - Train Wash Sewer Connection	RZC-TBTA STRB 24A1	D81549AL	WSP USA INC	2/28/2024	43,135.95
9700	T8040721	Replace 21 Escalators At 6 Stations	T55268	Stipend	RZT-TBTA STRB 23A	E30647ST1	J-TRACK LLC	2/28/2024	185,000.00
9700	T8040721	Replace 21 Escalators At 6 Stations	T55267	Stipend	RZT-TBTA STRB 23A	E30647ST2	FORTE CONSTRUCTION CORP	2/28/2024	185,000.00
9700	L8090410	Program Administration	L13132	3P PROJECT CONTROL (L13743)	RZC-TBTA STRB 24A1	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	2/28/2024	9,115.76

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 24A1	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	2/28/2024	7,459.13
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-TBTA STRB 24A1	D81549AL	WSP USA INC	2/28/2024	25,474.81
9700	L8020408	Small Business Mentoring Program - Stations	L14070	3P CONSTRUCTION SBMP - Mastic-Shirley Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 24A1	C6503	OCE CONTRACTING	2/28/2024	96,900.00
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	2/28/2024	337,125.16
9700	G8110114	PSA Design-Build Contract	G05355	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	2/28/2024	1,945,124.21
9700	G8110114	PSA Design-Build Contract	G05357	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	2/28/2024	141,666.01
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Trackwork	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	2/28/2024	2,137,325.05
9700	G8110114	PSA Design-Build Contract	G05359	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	2/28/2024	191,637.80
9700	G8110114	PSA Design-Build Contract	G05360		RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	2/28/2024	1,796,808.08
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	2/28/2024	6,340,070.83
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	2/28/2024	21,765.16
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40683-EFA-MTAB	MTA BUS COMPANY	2/28/2024	13,002.37
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40682TECH-MTAB	MTA BUS COMPANY	2/28/2024	9,913.37
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40681TECH-MTAB	MTA BUS COMPANY	2/28/2024	2,915.76
9700	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-TBTA STRB 24A1	B40715DES-MTAB	MTA BUS COMPANY	2/28/2024	3,696.64
9700	T8030214	Bus Purchase Design	T53874	I/H Design (EFA) MTA - 355 Battery Elec Buses	RZT-TBTA STRB 24A1	B40706MTAB1	MTA BUS COMPANY	2/28/2024	5,362.87
9700	T8030214	Bus Purchase Design	T53875	I/H Design (EFA) -MTA 90 Battery Elec Buses	RZT-TBTA STRB 24A1	B40707MTAB1	MTA BUS COMPANY	2/28/2024	2,043.54
9700	T8030214	Bus Purchase Design	T54526	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721MTAB1	MTA BUS COMPANY	2/28/2024	2,043.54
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T54422	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40693MTAB2	MTA BUS COMPANY	2/28/2024	3,057.90
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 24A1	C34712TECH-MTAB	MTA BUS COMPANY	2/28/2024	1,145.25
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 24A1	C34712TECH-MTAB	MTA BUS COMPANY	2/28/2024	31,819.71
9700	T8120303	Jamaica Depot Reconstruction	T53213	I/H Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	2/28/2024	20,449.09
9700	T8120303	Jamaica Depot Reconstruction	T53213	I/H Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	2/28/2024	990.65
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	2/28/2024	277.72
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	2/28/2024	60,347.48
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T52606	I/H Constr Admin (MTA BUS)	RZT-TBTA STRB 24A1	B40689TECH-MTAB	MTA BUS COMPANY	2/28/2024	4,846.40
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 24A1	B62048TECH-MTAB	MTA BUS COMPANY	2/28/2024	198.66
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 24A1	B62048TECH-MTAB	MTA BUS COMPANY	2/28/2024	21,722.44
9700	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-TBTA STRB 24A3	B40695DES-MTAB	MTA BUS COMPANY	2/28/2024	20,221.15
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	2/28/2024	1,943.84
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	2/28/2024	6,248.52
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	2/28/2024	1,600.62
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	2/28/2024	9,576.38
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	2/28/2024	27,942.36
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	2/28/2024	15,905.05
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	2/28/2024	2,395.69
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A1	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	2/28/2024	1,111.52
9700	T8041255	Station Condition Survey	T54413	TA Labor	RZT-TBTA STRB 24A1	A37748SIR3	SIRTOA - STATEN ISLAND RAPID TRANSIT	2/28/2024	131.00

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9700	L8020408	Small Business Mentoring Program - Stations	L13920	3P Construction - SBMP Valley Stream Canopy 6492	RZC-TBTA STRB 24A1	6492LIRR	V.I.V. CONTRACTING CORP.	2/28/2024	401,299.00
9700	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7663	LONG ISLAND RAILROAD CO.	2/28/2024	1,301.06
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	2/28/2024	2,693.89
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8208	LONG ISLAND RAILROAD CO.	2/28/2024	2,095.36
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8209	LONG ISLAND RAILROAD CO.	2/28/2024	1,301.06
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	2/28/2024	38.60
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	2/28/2024	39,617.84
9700	L80204DD	ADA Accessibility and Components Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7290	LONG ISLAND RAILROAD CO.	2/28/2024	2,069.77
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	2/28/2024	5,122.83
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 24A1	LIRR-7806	LONG ISLAND RAILROAD CO.	2/28/2024	3,470.76
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 24A1	LIRR-7806	LONG ISLAND RAILROAD CO.	2/28/2024	709,321.24
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	2/28/2024	15,549.99
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	2/28/2024	18.17
9700	L8030113	Track Rehab- Patchogue Siding	L14079	BUSSING	RZC-TBTA STRB 24A1	LIRR-8385	LONG ISLAND RAILROAD CO.	2/28/2024	39,192.06
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	2/28/2024	6,831.23
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MoFE-RSSE	RZC-TBTA STRB 24A1	LIRR-8113	LONG ISLAND RAILROAD CO.	2/28/2024	11,272.92
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MoFe - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7985	LONG ISLAND RAILROAD CO.	2/28/2024	3,810.54
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	2/28/2024	2,183.76
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	2/28/2024	74,817.04
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	2/28/2024	5,227.55
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 24A1	LIRR-8137	LONG ISLAND RAILROAD CO.	2/28/2024	15,703.24
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 24A1	LIRR-7806	LONG ISLAND RAILROAD CO.	2/28/2024	(709,321.24)
9700	S8070101	Station Components: Various Locations	S01397	Dsgn Cnslt/ GEC	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	624,537.35
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	242,821.42
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	271,024.64
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	217,770.15
9700	T8060508	Pump Rooms & Deep Wells Design	T53118	Consultant Design: 4 Locs	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	63,546.70
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	14,242.95
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	10,759.41
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	8,997.28
9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	12,337.25
9700	T8060512	Fan Plants Design	T53108	Consultant Design: Facilities Pkg1	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	16,142.31
9700	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	8,048.38
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	14,962.74
9700	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	14,779.84
9700	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	17,656.90
9700	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	8,326.44
9700	T8070310	Special/Misc. Structures Design	T53156	DsnCns/GCE(C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	140,045.20
9700	T8070310	Special/Misc. Structures Design	T53157	DsnCns/GCE (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	4,065.22

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	156,153.20
9700	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	56,892.04
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	35,451.80
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	19,850.01
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	24,355.23
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	20,281.07
9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnsl/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	46,450.32
9700	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	36,200.82
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	30,296.06
9700	T8090407	Power Distribution Design	T53116	Consultant Design: 6 CBHs	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	262,128.71
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	439,632.31
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	98,589.24
9700	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	81,854.86
9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	45,526.44
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	83,349.69
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	375,719.34
9700	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	21,613.68
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	172,602.14
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	222,876.55
9700	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	171,087.71
9700	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	251,120.95
9700	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	163,945.99
9700	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	2/29/2024	694,218.90
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 24A1	EAST23	MTA OPERATING	2/29/2024	208,110.53
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 24A1	EAST23	MTA OPERATING	2/29/2024	5,099.84
9700	M8050106	Hudson Line Track 1 Electrification	M12450	Environmental Review	RZC-TBTA STRB 24A1	D81519M	STV INC	2/29/2024	1,488.56
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54963	Stipend	RZT-TBTA STRB 23A	A37130ST2	SKANSKA USA CIVIL NORTHEAST INC.	2/29/2024	250,000.00
9700	M8020206	New Fare Payment Equipment	M12436	Hudson Rail Link Integration	RZC-TBTA STRB 24A1	A34024	CUBIC TRANSPORTATION SYSTEMS INC	2/29/2024	62,274.86
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	2/29/2024	1,029,574.98
9700	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-TBTA STRB 24A1	PS21004-GEC TRAIN	RAILPROS INC	2/29/2024	74,956.32
9700	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-TBTA STRB 24A1	D81601L	HENNINGSON, DURHAM & RICHARDSON	2/29/2024	28,672.54
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 24A1	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	2/29/2024	2,550.00
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 24A1	D81632L	SYSTRA-MCSS JV	2/29/2024	25,368.43
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 24A1	15133-0200-CAP-1	ACCENTURE, LLP	2/29/2024	45,109.14
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal F/A DESIGN REVIEW & INSPECTION - Atlantic	RZC-TBTA STRB 24A1	LIRR-8160	LONG ISLAND RAILROAD CO.	2/29/2024	8,820.57
9700	L8020401	Station Renewals: Various Locations	L13771	Terminal	RZC-TBTA STRB 24A1	LIRR-8163	LONG ISLAND RAILROAD CO.	2/29/2024	16,312.54
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	2/29/2024	2,932.60
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	2/29/2024	74,613.17

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9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	2/29/2024	12,381.53
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	2/29/2024	208,769.76
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 24A1	LIRR-7617	LONG ISLAND RAILROAD CO.	2/29/2024	584,593.62
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 24A1	LIRR-7617	LONG ISLAND RAILROAD CO.	2/29/2024	165.40
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 24A1	LIRR-7617	LONG ISLAND RAILROAD CO.	2/29/2024	4,284.46
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 24A1	LIRR-7617	LONG ISLAND RAILROAD CO.	2/29/2024	47,580.36
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 24A1	LIRR-7617	LONG ISLAND RAILROAD CO.	2/29/2024	552.72
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8098	LONG ISLAND RAILROAD CO.	2/29/2024	8,611.40
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	2/29/2024	4,955.00
9700	L8030108	2023- Annual Track Program	L13962	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8331	LONG ISLAND RAILROAD CO.	2/29/2024	64,037.97
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	2/29/2024	3,361.85
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	2/29/2024	23,006.64
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	2/29/2024	17,948.60
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 24A1	LIRR-8351	LONG ISLAND RAILROAD CO.	2/29/2024	4,612.24
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	2/29/2024	20,872.61
9700	L8040102	Replacement & Rehabilitation of Bridges	L13952	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8362	LONG ISLAND RAILROAD CO.	2/29/2024	7,583.32
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	2/29/2024	10,134.80
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	2/29/2024	11,449.99
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	2/29/2024	5,786.08
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	2/29/2024	2,687.31
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7369	LONG ISLAND RAILROAD CO.	2/29/2024	16,398.84
9700	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7865	LONG ISLAND RAILROAD CO.	2/29/2024	8,511.12
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 24A1	LIRR-7485	LONG ISLAND RAILROAD CO.	2/29/2024	342.68
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	2/29/2024	15,189.51
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	2/29/2024	1,974.82
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MoFE-RSSE	RZC-TBTA STRB 24A1	LIRR-8113	LONG ISLAND RAILROAD CO.	2/29/2024	9,843.89
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	2/29/2024	1,217.98
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960	PROJECT MANAGEMENT - Atlantic Ticket Office	RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	2/29/2024	2,283.71
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	2/29/2024	3,004.20
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	2/29/2024	36,814.68
9700	L8090410	Program Administration	L12610	3P ESTIMATOR (L11284)	RZC-TBTA STRB 24A1	6168C-02-12-A	STV INC	2/29/2024	1,412.84
9700	L8020401	Station Renewals: Various Locations	L13833	F/A TRANSPORTATION - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8084	LONG ISLAND RAILROAD CO.	2/29/2024	1,072.24
9700	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7663	LONG ISLAND RAILROAD CO.	2/29/2024	3,543.57
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7665	LONG ISLAND RAILROAD CO.	2/29/2024	420.18
9700	L8020403	Station Building Components: Various Locations	L13181	F/A MATERIAL - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7666	LONG ISLAND RAILROAD CO.	2/29/2024	11,176.73
9700	L8020403	Station Building Components: Various Locations	L13182	F/A ABATEMENT - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7667	LONG ISLAND RAILROAD CO.	2/29/2024	8,276.98
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	2/29/2024	2,602.12
9700	L8020408	Small Business Mentoring Program - Stations	L14128	F/A DESIGN - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8407	LONG ISLAND RAILROAD CO.	2/29/2024	1,351.87
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	2/29/2024	9,002.48

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9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	2/29/2024	72,052.31
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	2/29/2024	1,448.79
9700	L8020408	Small Business Mentoring Program - Stations	L14131	F/A TRANSPORTATION - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8410	LONG ISLAND RAILROAD CO.	2/29/2024	2,144.48
9700	L8020408	Small Business Mentoring Program - Stations	L14208	PROJECT MANAGEMENT - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8453	LONG ISLAND RAILROAD CO.	2/29/2024	33,988.51
9700	L8020408	Small Business Mentoring Program - Stations	L14209	F/A TRANSPORTATION - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8454	LONG ISLAND RAILROAD CO.	2/29/2024	28,815.52
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 24A1	LIRR-7631	LONG ISLAND RAILROAD CO.	2/29/2024	2,689.10
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	2/29/2024	7,207.26
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	2/29/2024	141.71
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	2/29/2024	2,422.16
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	2/29/2024	4,945.48
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	2/29/2024	(3,361.85)
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54963	Stipend	RZT-TBTA STRB 23A	A37130ST2	SKANSKA USA CIVIL NORTHEAST INC.	2/29/2024	(250,000.00)
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54963	Stipend	RZT-TBTA STRB 24A1	A37130ST2	SKANSKA USA CIVIL NORTHEAST INC.	2/29/2024	250,000.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	3/1/2024	1,343.52
9700	T8070309	Subway Structure Repairs Design	T53825	Consultant Design	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	3/1/2024	55,320.21
9700	T8070309	Subway Structure Repairs Design	T53826	Consultant Design	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	3/1/2024	35,595.09
9700	T8070314	Elevated Structure Repairs Design	T53912	Design Cnslt C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	3/1/2024	31,610.70
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	3/1/2024	1,693.37
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81628	TECTONIC ENGINEERING CONSULTANTS	3/1/2024	19,525.24
9700	T8040710	PSLAN Various E&E Locations	T53745	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/1/2024	5,981.25
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/1/2024	12,564.00
9700	T8040712	17 Escalators at 6 Locations	T53833	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/1/2024	2,769.25
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T53832	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/1/2024	3,246.75
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/1/2024	5,120.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Conslt (Andreana Occes)	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/1/2024	5,473.50
9700	T8090215	New Substation: 28 St / 8AV	T52604	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/1/2024	10,946.15
9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	3/1/2024	20,663.56
9700	L8020421	ADA Laurelton Station	L13668	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	3/1/2024	24,915.60
9700	L8020421	ADA Laurelton Station	L13669	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	3/1/2024	22,602.86
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	3/1/2024	23,319.98
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13910	3P CM - PMC Escalator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	3/1/2024	22,042.93
9700	L8020425	Auburndale Elevator Replacement	L13658	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	3/1/2024	30,269.92
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	3/1/2024	659.66
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	3/1/2024	61,404.93
9700	T8041347	ADA: Northern Blvd QBL	T52696	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	3/1/2024	25,864.56
9700	T8090411	Rehabilitation of 5 CBHs; Various Locs	T54386	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	3/1/2024	7,865.75
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	3/1/2024	604,628.09
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54818	Stipend	RZT-TBTA STRB 24A1	A37130ST1	MLJ CONTRACTING CORP.	3/1/2024	250,000.00
9700	T8080624	PA/CIS Upgrade: Canarsie Line, Phase 2	T54737	Stipend	RZT-TBTA STRB 23A	W32808ST1	CRC ASSOCIATES, INC	3/1/2024	51,000.00
9700	T8080624	PA/CIS Upgrade: Canarsie Line, Phase 2	T55285	Stipend	RZT-TBTA STRB 23A	W32808ST2	L.K. COMSTOCK & COMPANY LLC	3/1/2024	51,000.00
9700	L8020419	Northport Station Improvements	L13049	3P CONSTRUCTION	RZC-TBTA STRB 24A1	6394	LO SARDO GENERAL CONTRACTORS, INC.	3/1/2024	222,853.31

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9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	3/1/2024	(23,319.98)
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/4/2024	714.48
9700	N8130101	MTA Construction & Development	N01323	Cnslt Services: (WSP)	RZC-TBTA STRB 24A1	D81690	WSP USA INC	3/4/2024	377,564.89
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51802	Cnslt Dsgn A37750 Strm Water Mitig var Locs	RZT-TBTA STRB 24A1	D81690	WSP USA INC	3/4/2024	62,206.05
9700	T8080608	Station Information Systems: Various Locations	T52803	Design Consultnt -	RZT-TBTA STRB 24A1	D81690	WSP USA INC	3/4/2024	362,353.36
9700	T8160707	Employee Facilities Design	T54532	Design Consultant (C48524: EF: 125/LEX)	RZT-TBTA STRB 24A1	D81690	WSP USA INC	3/4/2024	45,994.14
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/4/2024	60.34
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/4/2024	4,205.49
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/4/2024	106,093.75
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	3/4/2024	2,256.85
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	3/4/2024	998.32
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	3/4/2024	333.82
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	3/4/2024	13,005.14
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03-REQ328	LIRR	3/4/2024	3,061.97
9700	T8041237	Platform Screen Doors Pilot	T50948	Consultant Design	RZT-TBTA STRB 24A1	D81631	STV INC	3/4/2024	78,835.64
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A1	B81453	HATCH ASSOCIATES CONSULTANTS INC	3/4/2024	40,419.16
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	10,819.80
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Cnslt (Denise Range)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	8,118.00
9700	T8120408	Eltingville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	4,732.37
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	4,383.20
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnsl Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	5,715.36
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnsl Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	9,755.50
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	9,663.20
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	8,520.00
9700	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	3,963.60
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	6,820.04
9700	T8160502	Engineering Services to Support Capital Program	T54364	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	4,451.59
9700	T8160502	Engineering Services to Support Capital Program	T54401	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	10,259.45
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	8,190.00
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/4/2024	5,706.08
9700	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-TBTA STRB 24A1	6400	BLOOM CONSTRUCTION INC	3/4/2024	495,615.00
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54493	Contract Construction	RZT-TBTA STRB 24A1	A37698	TDP ASSOCIATES INC	3/4/2024	731,490.50
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 23A	RE384-0100	69E125 EQUITIES LLC	3/4/2024	30,460.29
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 23A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	3/4/2024	250,000.00
9700	T8160716	Crew Quarters (EMD) - 7th Ave Station / 6AV	T55190	In-house Constr Admin	RZT-TBTA STRB 24A1	C48518TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/4/2024	94,658.01

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9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 23A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	3/4/2024	(250,000.00)
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 24A1	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	3/4/2024	100,000.00
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 24A1	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	3/4/2024	(100,000.00)
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 24A1	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	3/4/2024	250,000.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	3/4/2024	879,919.11
9700	T8120412	Phase 2B (270 Buses) - ABLE	T54918	Contract Construction	RZT-TBTA STRB 23A	B62049	HAYDEN AI TECHNOLOGIES INC	3/4/2024	21,740.04
9700	T8120412	Phase 2B (270 Buses) - ABLE	T54918	Contract Construction	RZT-TBTA STRB 24A1	B62049	HAYDEN AI TECHNOLOGIES INC	3/4/2024	3,621,741.33
9700	T8041237	Platform Screen Doors Pilot	T53059	Constl Cnstr Mgmt (C32520- Pilot)	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/5/2024	92,114.37
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 23A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/5/2024	312,899.52
9700	T8040705	Escalator Design	T53430	Cnslt design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	3/5/2024	108,503.10
9700	T8040706	Elevator Design	T53433	Cnslt dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	3/5/2024	90,414.62
9700	T8040706	Elevator Design	T53436	Dsgn Cnslt (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	3/5/2024	55,487.82
9700	T8080611	Small Business Mentoring Program - Communications	T50896	Constr: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 24A1	C52170	AM NY ELECTRIC CORP	3/5/2024	91,551.50
9700	M8050109	NHL Pelham Substation Replacement	M12796	Stipend 1	RZC-TBTA STRB 24A1	157548ST1	FIVE STAR ELECTRIC CORP.	3/5/2024	26,000.00
9700	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7506	LONG ISLAND RAILROAD CO.	3/5/2024	12,477.32
9700	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7506	LONG ISLAND RAILROAD CO.	3/5/2024	4,777.21
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	3/5/2024	30,303.69
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	3/5/2024	23,091.34
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	3/5/2024	41,286.60
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	3/5/2024	11,613.25
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	3/5/2024	6,448.83
9700	L8020428	Jamaica West End Vertical Transportation	L14196	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8430	LONG ISLAND RAILROAD CO.	3/5/2024	8,858.13
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 24A1	LIRR-7627	LONG ISLAND RAILROAD CO.	3/5/2024	1,047.68
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 24A1	LIRR-7628	LONG ISLAND RAILROAD CO.	3/5/2024	22,755.00
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 24A1	LIRR-7628	LONG ISLAND RAILROAD CO.	3/5/2024	53,146.67
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 24A1	LIRR-7628	LONG ISLAND RAILROAD CO.	3/5/2024	390.40
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 24A1	LIRR-7628	LONG ISLAND RAILROAD CO.	3/5/2024	724.46
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 24A1	LIRR-7928	LONG ISLAND RAILROAD CO.	3/5/2024	2,067.00
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 24A1	LIRR-7806	LONG ISLAND RAILROAD CO.	3/5/2024	24,319.68
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 24A1	LIRR-7806	LONG ISLAND RAILROAD CO.	3/5/2024	81,132.14
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 24A1	LIRR-7806	LONG ISLAND RAILROAD CO.	3/5/2024	2,769.12
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	3/5/2024	1,643,854.28
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	3/5/2024	428,290.30
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	3/5/2024	11,592.27
9700	L8030113	Track Rehab- Patchogue Siding	L14076	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8383	LONG ISLAND RAILROAD CO.	3/5/2024	24,798.75

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9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	3/5/2024	3,216.72
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	3/5/2024	22,157.05
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	3/5/2024	4,326.34
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	3/5/2024	7,307.91
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8005	LONG ISLAND RAILROAD CO.	3/5/2024	2,260.79
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7369	LONG ISLAND RAILROAD CO.	3/5/2024	18,193.80
9700	L8040106	Bridge Design	L13446	F/A DESIGN - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7864	LONG ISLAND RAILROAD CO.	3/5/2024	1,572.59
9700	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7865	LONG ISLAND RAILROAD CO.	3/5/2024	10,917.63
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 24A1	LIRR-7485	LONG ISLAND RAILROAD CO.	3/5/2024	3,158.15
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L14012	F/A PTC CHERRY VALLEY BRIDGE REPLACEMENT	RZC-TBTA STRB 24A1	LIRR-8347	LONG ISLAND RAILROAD CO.	3/5/2024	1,892.51
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	3/5/2024	7,861.99
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	3/5/2024	1,791.50
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7953	LONG ISLAND RAILROAD CO.	3/5/2024	1,572.55
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	3/5/2024	12,272.99
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	3/5/2024	27,329.43
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	3/5/2024	2,287.21
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	3/5/2024	1,857.62
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	3/5/2024	5,610.48
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	3/5/2024	35,195.30
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7517	LONG ISLAND RAILROAD CO.	3/5/2024	31.48
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	3/5/2024	13,297.25
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	3/5/2024	8,713.50
9700	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8368	LONG ISLAND RAILROAD CO.	3/5/2024	5,672.29
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	3/5/2024	385.28
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	3/5/2024	24,200.50
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	3/5/2024	3,567.64
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	3/5/2024	953.13
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	3/5/2024	48,353.90
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7440	LONG ISLAND RAILROAD CO.	3/5/2024	5,789.66
9700	L8050108	Help Points	L12832	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7442	LONG ISLAND RAILROAD CO.	3/5/2024	4,360.00
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7443	LONG ISLAND RAILROAD CO.	3/5/2024	4,055.60
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7432	LONG ISLAND RAILROAD CO.	3/5/2024	3,786.74
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	3/5/2024	10,419.00
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	3/5/2024	1,066.95
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7435	LONG ISLAND RAILROAD CO.	3/5/2024	8,783.08
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7435	LONG ISLAND RAILROAD CO.	3/5/2024	1,586.83
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	3/5/2024	5,472.16
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	3/5/2024	250.35
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	3/5/2024	177,632.01
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	3/5/2024	31,799.53

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 24A1	LIRR-7834	LONG ISLAND RAILROAD CO.	3/5/2024	13,758.10
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	3/5/2024	15,300.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	3/5/2024	2,328.56
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	3/5/2024	55,144.60
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 24A1	LIRR-8036	LONG ISLAND RAILROAD CO.	3/5/2024	2,006.81
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	3/5/2024	4,421.53
9700	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-TBTA STRB 24A1	LIRR-7559	LONG ISLAND RAILROAD CO.	3/5/2024	3,810.54
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 24A1	LIRR-8113	LONG ISLAND RAILROAD CO.	3/5/2024	10,161.44
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	3/5/2024	5,359.08
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	3/5/2024	4,019.31
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	3/5/2024	5,749.44
9700	L8090411	Program Development	L13820	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8245	LONG ISLAND RAILROAD CO.	3/5/2024	1,072.24
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	3/5/2024	(1,643,854.28)
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/5/2024	49,052.04
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/5/2024	114,964.94
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 23A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/5/2024	(312,899.52)
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/5/2024	312,899.52
9700	T8041255	Station Condition Survey	T53216	Consultant design (Pkg1) D81687	RZT-TBTA STRB 24A1	D81687	STV INC	3/6/2024	657,463.51
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	3/6/2024	421.06
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	3/6/2024	21,812.75
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-TBTA STRB 24A1	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	3/6/2024	30,837.31
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-TBTA STRB 24A1	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	3/6/2024	330,527.18
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 24A1	8843-3600	BBG INC	3/6/2024	172.41
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 24A1	8843-3600	BBG INC	3/6/2024	172.41
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	1000159890	FST ENGINEERS INC	3/6/2024	62,124.56
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 24A1	A37217	NAVILLUS CONTRACTING INC	3/6/2024	4,791,648.00
9700	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-TBTA STRB 24A1	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	3/6/2024	580.00
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	3/6/2024	8,014.50
9700	M8020202	Harlem Line Station Renewals	M12694	Outside Counsel Williams Br 3 Bx Stations	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	3/6/2024	2,240.00
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	3/6/2024	5,698.50
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	3/6/2024	21,194.09
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	3/6/2024	2,380.00

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9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	3/6/2024	2,290.00
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	3/6/2024	1,426,813.73
9700	G8150102	Penn Reconstruction Support	G05784	LIRR Project Management	RZC-TBTA STRB 24A1	LIRR-PENN SUPPORT	LONG ISLAND RAILROAD CO.	3/6/2024	10,870.34
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 24A1	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	3/6/2024	41,638.15
9700	T8041255	Station Condition Survey	T53270	Proj Mgmt Cnslt D81687	RZT-TBTA STRB 24A1	D81687	STV INC	3/7/2024	494,663.49
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	3/7/2024	66,401.87
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	3/7/2024	32,037.47
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	3/7/2024	1,617.95
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	3/7/2024	431.45
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 24A1	D81518M	DEWBERRY ENGINEERS INC.	3/7/2024	4,782.49
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 24A1	D81518M	DEWBERRY ENGINEERS INC.	3/7/2024	2,504.69
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53818	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	3/7/2024	15,065.22
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	3/7/2024	6,716.92
9700	T8080650	Passenger ID CCTV	T53373	IQ Consultant (J muniz)	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	3/7/2024	12,251.30
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54132	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	3/7/2024	10,831.82
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	3/7/2024	10,870.83
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/7/2024	23,624.38
9700	T8041231	Components: Metropolitan Ave XTN	T50092	Design/Build - Option A37151	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/7/2024	198,747.66
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/7/2024	6,524.33
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/7/2024	9,353.17
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/7/2024	14,735.12
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/7/2024	1,355.96
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/7/2024	10,354.80
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 24A1	CS00007C	LGD CONSULTING LLC	3/7/2024	27,158.40
9700	T8041266	Art at Other Stations	T53585	Art: 181 St 8AV	RZT-TBTA STRB 24A1	900000000004347	CARMEN LIZARDO	3/7/2024	3,000.00
9700	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7774	LONG ISLAND RAILROAD CO.	3/7/2024	2,290.52
9700	L8020416	Force Account Station Work - Various Locations	L13334	F/A DESIGN - Locust Manor	RZC-TBTA STRB 24A1	LIRR-7794	LONG ISLAND RAILROAD CO.	3/7/2024	192.54
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	3/7/2024	41,643.90
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	3/7/2024	33,134.90
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	3/7/2024	1,072.24
9700	L8030113	Track Rehab- Patchogue Siding	L14077	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8382	LONG ISLAND RAILROAD CO.	3/7/2024	1,565.45
9700	L8030113	Track Rehab- Patchogue Siding	L14077	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8382	LONG ISLAND RAILROAD CO.	3/7/2024	122,475.89
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	3/7/2024	5,765.30
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	3/7/2024	5,506.09
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	3/7/2024	2,673.35
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	3/7/2024	4,605.03
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	3/7/2024	1,448.54
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	3/7/2024	13,956.95
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	3/7/2024	1,400.68
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	3/7/2024	447.88
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	3/7/2024	13,907.41
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	3/7/2024	2,186.82

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9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	3/7/2024	5,719.31
9700	T8050258	Mainline Track Replacement 2022 / Liberty	T50587	I/H Construction	RZT-TBTA STRB 24A1	M44190FA	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	720,243.84
9700	T8050275	Mainline Track Replacement 2023 / Brighton	T53368	I/H Construction	RZT-TBTA STRB 24A1	M44220FA	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	204,907.43
9700	T8050275	Mainline Track Replacement 2023 / Brighton	T53368	I/H Construction	RZT-TBTA STRB 24A1	M44220FA	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	621,774.08
9700	T8050279	Mainline Track Replacement 2023 / Lenox-WPR	T53386	I/H Construction	RZT-TBTA STRB 24A1	M44224FA	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	198,040.35
9700	T8050279	Mainline Track Replacement 2023 / Lenox-WPR	T53387	Materials	RZT-TBTA STRB 24A1	M44224FA	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	327,481.23
9700	T8050281	Mainline Track Replacement 2023 / West End	T53390	I/H Construction	RZT-TBTA STRB 24A1	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	290,306.55
9700	T8050281	Mainline Track Replacement 2023 / West End	T53391	Materials	RZT-TBTA STRB 24A1	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	1,811.20
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 24A1	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	87,750.78
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50601	Materials	RZT-TBTA STRB 24A1	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	97,709.22
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 24A1	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	506.85
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 24A1	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	33,414.48
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50609	Materials	RZT-TBTA STRB 24A1	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	3/7/2024	80,608.75
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 24A1	8843-3600	BBG INC	3/8/2024	172.41
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 24A1	8843-3600	BBG INC	3/8/2024	172.41
9700	T8041260	Stormwater Mitigation, Package 1	T52061	Contract Construction	RZT-TBTA STRB 24A1	A37751	EMPIRE CONTROL ABATEMENT INC.	3/8/2024	277,153.00
9700	T8130204	Purchase 27 Flat Cars	T48341	Consultant Constr Admin	RZT-TBTA STRB 24A1	R84503	LTK ENGINEERING SERVICES OF NY LLP	3/8/2024	3,171.86
9700	L8090410	Program Administration	L13938	3P CONSULTANT - RAIL COORDINATION SPECIALIST	RZC-TBTA STRB 24A1	D81612L	JACOBS CIVIL CONSULTANTS, INC	3/8/2024	21,360.93
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	3/8/2024	1,117,514.77
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	3/8/2024	4,023,113.46
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	3/8/2024	147,570.47
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	3/8/2024	212,125.72
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54694	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	3/8/2024	44,307.42
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	3/8/2024	255,689.89
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 24A1	OHS - CBTC	ORRICK, HERRINGTON & SUTCLIFFE, LLP	3/8/2024	3,255.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12600	Arts & Design	RZC-TBTA STRB 24A1	900000000004548	JORGE RODRIGUEZ	3/8/2024	14,000.00
9700	T8040705	Escalator Design	T53550	PMC -Pre Constr (Repl 3 Esc BWy JUNCT)	RZT-TBTA STRB 24A1	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/11/2024	53,510.28
9700	T8070318	LSCR P 161 -192 Sts BXC	T49929	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/11/2024	192,187.57
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	3/11/2024	103,900.12
9700	T80413DD	ADA Design	T54428	Consultant-NEPA Study (ADA Pkg 5 BL01-8958)	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	3/11/2024	4,056.28
9700	T8160502	Engineering Services to Support Capital Program	T53842	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	3/11/2024	18,663.59
9700	T8160502	Engineering Services to Support Capital Program	T53965	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	3/11/2024	12,033.40
9700	T8160502	Engineering Services to Support Capital Program	T54357	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	3/11/2024	6,482.16
9700	T8060525	Fan Plant Comp Repr: BXC (AWO to C48704)	T54359	Contract Construction	RZT-TBTA STRB 24A1	C48704	JT TC JOINT VENTURE	3/11/2024	57,000.00
9700	T8080640	Antenna Cable Concourse Line (IND)	T50349	Contract Construction	RZT-TBTA STRB 24A1	C48704	JT TC JOINT VENTURE	3/11/2024	76,550.52
9700	T8041330	ADA & Station Improvements: Westch Sq/PEL (Add'l)	T51283	Design Build Contract- AWO	RZT-TBTA STRB 24A1	A37135	MLJTC2	3/11/2024	192,660.00
9700	T8090210	Substation Projects- Design	T53870	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	3/11/2024	14,539.58

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090215	New Substation: 28 St / 8AV	T53846	Environ Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	3/11/2024	26,384.36
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52398	Environ. IQ	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	3/11/2024	9,604.32
9700	T8041309	ADA: 81st St / 8 Av	T54050	Design Build Contract	RZT-TBTA STRB 23A	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	920,807.31
9700	T8041334	ADA: 242nd Street	T54049	Design Build Contract	RZT-TBTA STRB 23A	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	680,833.28
9700	T8041341	ADA: Bway/Astoria	T54051	Design Build Contract	RZT-TBTA STRB 23A	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	701,598.36
9700	T8041373	ADA: Court Square 23 Street / Queens	T54056	Design Build Contract	RZT-TBTA STRB 23A	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	686,701.55
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 24A1	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	3/11/2024	3,612.50
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 24A1	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	5,075.47
9700	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A1	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	29,382.02
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 24A1	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	5,559.49
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 24A1	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	9,394.29
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 24A1	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	11,213.77
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 24A1	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	32,882.49
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	4,183.96
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	16,738.88
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 24A1	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,533.32
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	3,097.87
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	16,525.08
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	5,968.48
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 24A1	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	15,358.81
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	10,619.78
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 24A1	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	8,787.50
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 24A1	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	3,097.87
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	472.86
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 24A1	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	7,606.67
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	6,486.24
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	24,540.78
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	27,598.70
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	36,101.22
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	5,938.93
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	50,013.98

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 24A1	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	12,892.09
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	18,383.88
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	40,310.00
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	21,946.92
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,826.55
9700	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-TBTA STRB 24A1	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	10,272.09
9700	T8041206	Small Business Mentoring Program - Stations	T53690	I/H C.A. Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	297.56
9700	T8041206	Small Business Mentoring Program - Stations	T53696	I/H C.A. 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	17,490.92
9700	T8041206	Small Business Mentoring Program - Stations	T53711	I/H C.A. 2 Interior Stairs Utilca Av/Ful A37791	RZT-TBTA STRB 24A1	A37791TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	53,543.88
9700	T8041206	Small Business Mentoring Program - Stations	T53714	I/H C.A. Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	3,735.17
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A1	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	12,961.06
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	5,904.00
9700	T8041206	Small Business Mentoring Program - Stations	T54073	I/Hse C.A.: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	1,701.36
9700	T8041206	Small Business Mentoring Program - Stations	T54077	I/Hse C.A.: ST Stair 46 St/QBL A37796	RZT-TBTA STRB 24A1	A37796TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	1,258.13
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,183.09
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,828.50
9700	T8041206	Small Business Mentoring Program - Stations	T54107	I/Hse C.A: 1 Sub SS Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	15,730.73
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	7,963.14
9700	T8041206	Small Business Mentoring Program - Stations	T54121	I/Hse C.A.: 1 Sub SS 205 St/BXC (S3) A37770	RZT-TBTA STRB 24A1	A37770TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,752.27
9700	T8041206	Small Business Mentoring Program - Stations	T54129	IH Cnstr Adm: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	1,471.80
9700	T8041206	Small Business Mentoring Program - Stations	T54142	Ih Cnstr Adm: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	729.16
9700	T8041206	Small Business Mentoring Program - Stations	T54146	Ih Cnstr Adm: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	729.16
9700	T8041206	Small Business Mentoring Program - Stations	T54165	IH Cnstr Adm: 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	3,237.47
9700	T8041206	Small Business Mentoring Program - Stations	T54263	IH Cnstr Adm 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	972.20
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,097.61
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	4,256.54
9700	T8041206	Small Business Mentoring Program - Stations	T54797	I/H Cnstr Admn (EFA): 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	396.75
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,301.31

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021 I/H Dsgn (EFA) Burnside Av / JER (BL01-9522)	RZT-TBTA STRB 24A1	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	29,014.82
9700	T8041215	Station Components Design	T54217	PK6	RZT-TBTA STRB 24A1	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	90.49
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	39,364.24
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	112,842.59
9700	T8041220	Miscellaneous Stations Work Design Platform Components: 68 St. - Hunter College	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 24A1	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,504.08
9700	T8041225	LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,757.78
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	8,144.73
9700	T8041239	Grand Central: Center Core East FLS	T52407	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	98,133.72
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	109,780.29
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	91,970.09
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	3,223.43
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	9,882.93
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 24A1	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	37,522.50
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	76,485.08
9700	T8041262	Platform Components: 111 Street / Flushing Replacement of Signage at Various Stations (2022)	T53025	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37385TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	273.02
9700	T8041263		T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	3,230.52
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	20,909.94
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,843.75
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	7,471.23
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	7,073.54
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	770.46
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	6,071.98
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	196,611.36
9700	T8041326	ADA: 36th St / 4 Av	T55058	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37759TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	12,305.73
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	16,072.50
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	6,212.27
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	7,571.46
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	7,761.57
9700	T8041334	ADA: 242nd Street	T55031	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A37761TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,083.08
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	7,826.25
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	28,446.90
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	9,210.40
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	12,379.67
9700	T8041341	ADA: Bway/Astoria	T55076	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A37764TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	1,488.87
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54822	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37130TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	64,803.54
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	15,401.98
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	26,723.19
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 24A1	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	4,300.56
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 24A1	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	7,888.73
9700	T80413DD	ADA Design	T53645	IH Dsgn - A37191 190 St-8th Ave (BL01-9451)	RZT-TBTA STRB 24A1	A37191DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	1,433.52
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	10,259.52
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	4,753.30
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	14,622.31
9700	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	43,641.93
9700	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	3,245.03

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	6,710.92
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	19,346.07
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	13,293.94
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	3,598.66
9700	T80413DD	ADA Design	T54213	IH Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37806DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	86,042.99
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	5,041.43
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,635.58
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	3,051.43
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	2,229.11
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 24A1	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	5,433.30
9700	T8041334	ADA: 242nd Street	T55031	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A37761TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	(2,083.08)
9700	T8041334	ADA: 242nd Street	T55031	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A37761TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/11/2024	3,527.43
9700	T8041309	ADA: 81st St / 8 Av	T54050	Design Build Contract	RZT-TBTA STRB 23A	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	(920,807.31)
9700	T8041309	ADA: 81st St / 8 Av	T54050	Design Build Contract	RZT-TBTA STRB 24A1	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	920,807.31
9700	T8041334	ADA: 242nd Street	T54049	Design Build Contract	RZT-TBTA STRB 23A	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	(680,833.28)
9700	T8041334	ADA: 242nd Street	T54049	Design Build Contract	RZT-TBTA STRB 24A1	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	680,833.28
9700	T8041341	ADA: Bway/Astoria	T54051	Design Build Contract	RZT-TBTA STRB 23A	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	(701,598.36)
9700	T8041341	ADA: Bway/Astoria	T54051	Design Build Contract	RZT-TBTA STRB 24A1	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	701,598.36
9700	T8041373	ADA: Court Square 23 Street / Queens	T54056	Design Build Contract	RZT-TBTA STRB 23A	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	(686,701.55)
9700	T8041373	ADA: Court Square 23 Street / Queens	T54056	Design Build Contract	RZT-TBTA STRB 24A1	A37758	JUDLAU CONTRACTING, INC.	3/11/2024	686,701.55
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 24A1	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	3/12/2024	6,007.12
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	3/12/2024	94,453.41
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	3/12/2024	3,803.65
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	3/12/2024	3,611.31
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	3/12/2024	2,994.78
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	3/12/2024	4,246.85
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	3/12/2024	7,890.91
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	3/12/2024	10,850.43
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	3/12/2024	2,931.80
9700	T8041206	Small Business Mentoring Program - Stations	T52557	Vents: Constr 23 St/8 Ave I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379	SAW RESTORATION CORP	3/12/2024	124,383.51
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	3/12/2024	24,488.81
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	3/12/2024	12,558.38
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	3/12/2024	105,603.20
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	3/12/2024	31,382.84
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	3/12/2024	42,574.54
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	3/12/2024	108,399.00
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	3/12/2024	9,643.39
9700	T8041206	Small Business Mentoring Program - Stations	T53276	Constr: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738	CITY SUBURB INC	3/12/2024	172,516.20
9700	T8041206	Small Business Mentoring Program - Stations	T51943	Constr: 1 Subwy Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733	DKT CONTRACTORS LLC DBA DONGBU	3/12/2024	420,992.50
9700	T8090412	Emergency Alarm Rollout Phase 1	T55274	Stipend	RZT-TBTA STRB 24A1	S32288-3	TC ELECTRIC, LLC	3/12/2024	101,000.00
9700	T8090412	Emergency Alarm Rollout Phase 1	T55273	Stipend	RZT-TBTA STRB 24A1	S32288-2	TAP ELECTRICAL CONTRACTING SERVICE INC	3/12/2024	101,000.00
9700	T8090412	Emergency Alarm Rollout Phase 1	T55272	Stipend	RZT-TBTA STRB 24A1	S32288-1	E.J. ELECTRIC INSTALLATION CO.	3/12/2024	101,000.00
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 24A1	CS00003M	HENNINGSON, DURHAM & RICHARDSON	3/12/2024	12,874.96

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	3/12/2024	112,183.30
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	3/12/2024	43,045.45
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	3/12/2024	66,760.53
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	3/12/2024	533,302.96
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A1	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	19,678.52
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 24A1	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	14,029.84
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	8,150.55
				I/H Cnstr Admin (EFA) - BEB 162 Buses - B40706					
9700	T8030201	Purchase 162 Standard Electric Buses	T54866		RZT-TBTA STRB 24A1	B40706TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	62,234.18
9700	T8030203	Purchase 18 Articulated Electric Buses	T54868	I/H Cnstr Admin (EFA) - 18 Artic BEB - B40707	RZT-TBTA STRB 24A1	B40707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	24,658.44
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	9,665.77
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	58,009.64
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	6,636.46
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	45,294.56
9700	T8030215	Purchase 5 Standard Battery Elec Buses							
		Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	30,032.61
				I/H Dsgn (EFA) F Hamilton Pkwy W End BL01-					
				9524 Pk8					
9700	T8041215	Station Components Design	T54219		RZT-TBTA STRB 24A1	A37821DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	609.75
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	55,539.95
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	159,689.98
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	13,773.54
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	32,315.29
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	6,248.07
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	14,454.43
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54385	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37828TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	7,983.26
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 24A1	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	65,542.33
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 24A1	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	7,622.85
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 24A1	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	52,968.30
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	37,568.61
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	26,799.25
				I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St					
				Pkg 9					
9700	T80412DD	Station Renewals Design	T54185		RZT-TBTA STRB 24A1	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	32,924.23
				I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood					
				Pkg 9					
9700	T80412DD	Station Renewals Design	T54187		RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	2,538.63
				IH Design (EFA) Morrisn Ave PEL (BL01-9526)					
				Pkg10					
9700	T80413DD	ADA Design	T54173		RZT-TBTA STRB 24A1	A37826DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	79,983.05
				IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526)					
				Pkg10					
9700	T80413DD	ADA Design	T54175		RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	17,417.11
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	10,028.32
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	6,382.50
				IH Dsgn Ft hamilton Pkwy WEnd (BL01-9524)					
				Pkg 8					
9700	T80413DD	ADA Design	T54227		RZT-TBTA STRB 24A1	A37820DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	3,395.30
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	226.84
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54734	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40838TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	65,263.02
9700	T8060524	Deep Wells Backflushing, 2 Locations	T54922	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C30537TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	51,027.75
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	39,489.21

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	6,534.25
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	22,774.73
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	13,291.30
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	11,280.94
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	20,831.67
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Consr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	112,524.45
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	7,100.20
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	5,455.29
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	5,816.47
9700	T8070354	LSCRП Lexington / Jerome	T54773	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	4,159.51
9700	T8070356	LSCRП:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A1	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	6,510.65
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 24A1	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	3,849.81
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	14,156.96
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	19,749.19
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	31,619.74
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 24A1	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	4,457.82
9700	T8080660	Comm Room Upgrade: APC Repl	T54769	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C43057TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	52,021.56
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A1	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	17,514.53
9700	T8100409	Shop Components Design	T50494	I/H Design (EFA) (C33944 - 207 st Washer)	RZT-TBTA STRB 24A1	C33944DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	1,167.76
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 24A1	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	16,201.68
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	13,729.82
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 24A1	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	28,333.16
9700	T8100409	Shop Components Design	T53119	I/H Design (EFA): Various Facilities	RZT-TBTA STRB 24A1	C35337DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	24,984.94
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	17,468.63
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 24A1	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	21,708.03
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	177,210.58
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 24A1	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	4,546.32
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	121,265.31
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	69,401.06
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 24A1	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	8,151.14
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 24A1	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	16,826.63
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof (NYCT)	RZT-TBTA STRB 24A1	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	10,408.30
9700	T8120308	Depot Component Repairs: Design	T53886	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 24A1	B40622DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	1,215.60
9700	T8120308	Depot Component Repairs: Design	T54111	I/H Scope: ENY & QV HVAC (NYCT)	RZT-TBTA STRB 24A1	C40327DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	102,321.89
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	9,024.14

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	1,968.48
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 24A1	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	545.28
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 24A1	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	12,400.68
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCRP Stns	RZT-TBTA STRB 24A1	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	2,809.14
9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-TBTA STRB 24A1	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	6,136.05
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 24A1	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	4,353.87
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 24A1	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	144,430.93
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	5,096.36
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	48,126.99
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 24A1	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	14,862.64
9700	T8160707	Employee Facilities Design	T54588	IH Cnstr Admin (EFA) : Rehab Track EF @125 St/LEX	RZT-TBTA STRB 24A1	C48524DES	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	45,845.70
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	9,216.39
9700	T8160714	EFR Station Component Locations	T53933	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	2,819.50
9700	T8160715	Perimeter Hardening: Power Control Center (SBMP)	T54748	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C32511TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	704.83
9700	T8160716	Crew Quarters (EMD) - 7th Ave Station / 6AV	T55190	In-house Constr Admin	RZT-TBTA STRB 23A	C48518TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	94,658.01
9700	T8160716	Crew Quarters (EMD) - 7th Ave Station / 6AV	T55190	In-house Constr Admin	RZT-TBTA STRB 23A	C48518TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	(94,658.01)
9700	T8160716	Crew Quarters (EMD) - 7th Ave Station / 6AV	T55190	In-house Constr Admin	RZT-TBTA STRB 24A1	C48518TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/12/2024	108,108.98
9700	T8070329	Line Structure Repairs, 8 Ave	T51049	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC	3/13/2024	370,226.04
9700	T8160502	Engineering Services to Support Capital Program	T48227	I/Q:Special Inspct & Test	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC	3/13/2024	269.47
9700	T8090214	63 St Negative Side Feeders	T49529	Contract Construction	RZT-TBTA STRB 24A1	M44146	RAILWORKS TRANSIT LLC	3/13/2024	33,345.00
9700	L8040104	Small Business Mentoring Program - Bridges	L14067	3P CM - Valley Stream	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	3/13/2024	25,809.80
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-TBTA STRB 24A1	B406662	NEW FLYER OF AMERICA INC	3/13/2024	218,500.00
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-TBTA STRB 24A1	6340A-02-12-B	DEWBERRY ENGINEERS INC.	3/13/2024	3,279.51
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	3/13/2024	60.00
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	3/13/2024	6,910.28
9700	S8070112	SIR Track and Switch Replacement	S01382	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A1	T80289TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	48,136.60
9700	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	8,076.73
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	53,550.89
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	32,513.65
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	111,439.64
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	14,747.74
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	92,133.43
9700	T8040721	Replace 21 Escalators At 6 Stations	T54876	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30647TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	34,161.12
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	260,659.05
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	183,518.00
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	116,306.82
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	290,845.78
9700	T8060512	Fan Plants Design	T48763	I/H Design (EFA)	RZT-TBTA STRB 24A1	E31625DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	10,524.35
9700	T8060512	Fan Plants Design	T53073	I/H Design (EFA) - 6 Av	RZT-TBTA STRB 24A1	E32457DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	10,360.37

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 24A1	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	2,374.45
9700	T8060512	Fan Plants Design	T53104	I/H Design (EFA): Crosstown	RZT-TBTA STRB 24A1	E31636DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	6,205.24
9700	T8060512	Fan Plants Design	T53109	I/H Design (EFA): 6 Av Bklyn	RZT-TBTA STRB 24A1	E31633DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	3,571.32
9700	T8060512	Fan Plants Design	T53113	I/H Design (EFA): Fulton	RZT-TBTA STRB 24A1	E31631DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	2,276.60
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	140,763.80
9700	T8070310	Special/Misc. Structures Design	T54544	I/H Scope Development - 63 St Cathodic Protection	RZT-TBTA STRB 24A1	D61517DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	13,743.10
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	7,882.24
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	97,949.89
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	514,170.28
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	514,551.31
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	107,564.90
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 24A1	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	16,741.99
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	34,983.63
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	40,977.06
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 24A1	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	771.18
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A1	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	38,604.79
9700	T8080608	Station Information Systems: Various Locations	T54659	I/H Design (EFA) PA/CIS B Divi - Upgrade	RZT-TBTA STRB 24A1	W32812DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	22,404.38
9700	T8080624	PA/CIS Upgrade: Canarsie Line, Phase 2	T50943	I/Hse Constr Admin	RZT-TBTA STRB 24A1	W32808TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	79,446.78
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	21,437.69
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	77,711.12
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	32,841.16
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	19,272.38
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	115,468.10
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53864	I/Hse Constr Administration	RZT-TBTA STRB 24A1	W47024TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	135,091.65
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	37,731.18
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	5,018.72
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	135,249.73
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 24A1	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	264,400.54
9700	T8090210	Substation Projects- Design	T53093	I/H Design (EFA) - 86 Av	RZT-TBTA STRB 24A1	P36728DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	7,115.09
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A1	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	23,638.69
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	49,551.31
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter North and South Substations	RZT-TBTA STRB 24A1	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	76,567.08
9700	T8090214	63 St Negative Side Feeders	T50220	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36508TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	1,974.72
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	123,921.56
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A1	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	67,823.77
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	14,529.14
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	101,977.09
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 24A1	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	6,777.51
9700	T8090412	Emergency Alarm Rollout Phase 1	T54760	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S32288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	50,688.55
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 24A1	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	33,675.41
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51737	In House Constr. Admin (EFA)	RZT-TBTA STRB 24A1	E42265TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	25,380.98

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120308	Depot Component Repairs: Design	T54725	I/H Scope Dev: (NYCT) ENY Distribution Room	RZT-TBTA STRB 24A1	D61518DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	2,716.65
9700	T8130203	Service Vehicles DES	T47218	I/H Design (EFA) - 4 Tampers	RZT-TBTA STRB 24A1	R34258DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	22,966.97
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 24A1	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	7,570.25
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	9,681.87
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	54,842.50
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 24A1	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	4,970.97
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlty stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 24A1	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	17,411.34
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 24A1	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	3/13/2024	10,141.44
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	3/13/2024	(6,910.28)
9700	L8030108	2023- Annual Track Program	L13970	3P EQUIP - BALLAST CLEANING MACHINE	RZC-TBTA STRB 24A1	400000000002514	LORAM MAINTENANCE OF WAY, INC.	3/14/2024	59,040.00
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	3/14/2024	7,038.72
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	3/14/2024	7,831.04
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	3/14/2024	7,831.04
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 24A1	FHA03 - REQ 327	AMTRAK	3/14/2024	213,011.22
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	3/14/2024	82,193.81
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	3/14/2024	316,566.69
9700	T8041206	Small Business Mentoring Program - Stations	T53694	Constr: 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744	WHITEWOOD RENOVATIONS LLC	3/14/2024	370,062.05
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13490	3P DESIGN - CAM PLATFORMS - PORT JEFF, OB, SPEONK	RZC-TBTA STRB 24A1	14073-0100-A2-A	CSA GROUP NY ARCHITECTS AND ENGINEERS PC	3/14/2024	3,396.31
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	572,331.37
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52829	IQ Conslt - David Zahorsky	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	3/14/2024	39,428.77
9700	T8041206	Small Business Mentoring Program - Stations	T53682	Constr: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364	KAB ELECTRIC CORPORATION	3/14/2024	194,640.75
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 24A1	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	3,432.52
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 24A1	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	13,083.37
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	2,911.74
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	9,403.15
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	5,467.92
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 24A1	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	13,233.10
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/FIs C52171	RZT-TBTA STRB 24A1	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	3,273.42
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	1,608.47
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	120.12
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	2,230.93

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9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A1	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	1,085.71
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	2,312.14
9700	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	5,081.62
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Str/CNR C52168	RZT-TBTA STRB 24A1	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	3,890.79
9700	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 24A1	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	1,080.12
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	38,174.86
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	57,571.75
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	903.96
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	6,422.74
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	22,684.82
9700	T8080650	Passenger ID CCTV	T54941	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	12,701.63
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	9,761.69
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	2,804.47
9700	T8080650	Passenger ID CCTV	T54941	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	(12,701.63)
9700	T8080650	Passenger ID CCTV	T54941	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/14/2024	38,888.61
9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 24A1	D81702M	PACO GROUP INC	3/15/2024	298.09
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A1	C81437	JACOBS CIVIL CONSULTANTS, INC.	3/15/2024	25,095.72
9700	L8030108	2023- Annual Track Program	L13970	3P EQUIP - BALLAST CLEANING MACHINE	RZC-TBTA STRB 24A1	400000000002514	LORAM MAINTENANCE OF WAY, INC.	3/15/2024	133,039.19
9700	T8070307	Small Business Mentoring Program - Line Structures	T52020	Construction C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319	RK CONTRACTING INC	3/15/2024	426,951.85
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 24A1	6482	INFINITY CONTRACTING SERVICES CORP	3/15/2024	322,433.17
9700	L8020701	GCT Facility Needs	L13411	3P EQUIPMENT - MOTORIZED RAIL CART	RZC-TBTA STRB 24A1	400000000002850	SPERLING RAILWAY SERVICES, INC	3/15/2024	252,100.00
9700	T8041206	Small Business Mentoring Program - Stations	T51260	Contract Constr: 3 Stairs-Union Sq/Bwy: A37709	RZT-TBTA STRB 24A1	A37709	SEGA CONTRACTING CORP	3/15/2024	33,725.00
9700	T8041206	Small Business Mentoring Program - Stations	T51496	Contract Constr: Vents 23 St 8AV A37367	RZT-TBTA STRB 24A1	A37378	PANAGIOS MEP CORP.	3/15/2024	53,318.75
9700	M8020101	GCT Trainshed	M12597	A37378 Legal Support	RZC-TBTA STRB 24A1	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	3/15/2024	14,205.20
9700	T80413DD	ADA Design	T52275	Appraisal Review (Patjo) - Bway Junctn	RZT-TBTA STRB 24A1	8843-3200	PATJO APPRAISAL SERVICES INC	3/15/2024	900.00
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 24A1	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/15/2024	10,765.78
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	3/18/2024	12,540.34
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	3/18/2024	9.90
9700	T8070331	Woodside Structures	T51606	I/Q: Safety Assessor	RZT-TBTA STRB 24A1	S81541	BATTELLE MEMORIAL INSTITUTE	3/18/2024	16,303.47
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50641	Independent Safety Assessor (ISA) Consultant	RZT-TBTA STRB 24A1	S81541	BATTELLE MEMORIAL INSTITUTE	3/18/2024	222,279.13
9700	T80803DD	Signal Modernization Design	T53035	Risk Assessment XTN CBTC	RZT-TBTA STRB 24A1	S81541	BATTELLE MEMORIAL INSTITUTE	3/18/2024	162,424.50
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	3/18/2024	232,224.16
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52104	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81601	HENNINGSON, DURHAM & RICHARDSON	3/18/2024	183,806.53
9700	T8070309	Subway Structure Repairs Design	T53826	Consultant Design	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	3/18/2024	11,706.59
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	3/18/2024	2,254.32
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	3/18/2024	5,748,837.74
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 24A1	C48731	JT TC JOINT VENTURE	3/18/2024	21,945.00
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	3/18/2024	24,488.81

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9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	3/18/2024	12,558.38
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	STV INC	3/18/2024	9,530.71
9700	M8030201	Park Avenue Viaduct Replacement Ph 1 SigMod: 8 Av and 2 Interlockings (Add supp costs)	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 24A1	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	3/18/2024	262.50
9700	T8080304	Station Renewal at 85 St - Forest Pkwy / JAM	T52845	Contract Construction (AWOs)	RZT-TBTA STRB 24A1	S48006	L.K. COMSTOCK & COMPANY LLC	3/18/2024	136,562.50
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 24A1	PS819	JACOBS E & K LIRO JV	3/18/2024	11,090.21
9700	T8041250	Platform Screen Doors Pilot	T52985	Artwork	RZT-TBTA STRB 24A1	900000000004419	ART STUDIO BRICK INC	3/18/2024	3,080.00
9700	T8041237	Program Administration	T53377	Value Engineering	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	3/19/2024	102,724.82
9700	M8080105	Station Components Design	M12612	Project Change Management	RZC-TBTA STRB 24A1	D81702M	PACO GROUP INC	3/19/2024	265.25
9700	T8041215	Miscellaneous Stations Work Design	T50084	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81550	PARSONS TRANSPORTATION GROUP OF NY INC	3/19/2024	24,750.00
9700	T8041220	Grand Central: Widening Stairs U2/U6/Lex DES	T50986	Consultant Design	RZT-TBTA STRB 24A1	D81550	PARSONS TRANSPORTATION GROUP OF NY INC	3/19/2024	148,500.00
9700	T8041236	Electronic Security: Columbus Circle Complex	T50982	Consultant Design	RZT-TBTA STRB 24A1	D81550	PARSONS TRANSPORTATION GROUP OF NY INC	3/19/2024	21,352.86
9700	T8080637	Signal Replacement and Interlocking Improvements	T48571	Design Support Cnslt	RZT-TBTA STRB 24A1	D81550	PARSONS TRANSPORTATION GROUP OF NY INC	3/19/2024	35,155.73
9700	T80413DD	ADA Design	T51718	Real Estate - Property Appr. (BBG) Bwy Junc A37130	RZT-TBTA STRB 24A1	8843-3600	BBG INC	3/19/2024	2,500.00
9700	M8030107	MoW Equipment	M12307	Mini Track Excavators (4) R2	RZC-TBTA STRB 24A1	100000000081269	MONROE TRACTOR & IMPLEMENT CO INC	3/19/2024	77,117.00
9700	M8030107	MoW Equipment	M12307	Mini Track Excavators (4) R2	RZC-TBTA STRB 24A1	100000000081269	MONROE TRACTOR & IMPLEMENT CO INC	3/19/2024	77,117.00
9700	M8030107	MoW Equipment	M12307	Mini Track Excavators (4) R2	RZC-TBTA STRB 24A1	100000000081269	MONROE TRACTOR & IMPLEMENT CO INC	3/19/2024	77,117.00
9700	L8050205	Small Business Mentoring Program - Communications	L13383	3P CPS - PTC	RZC-TBTA STRB 24A1	POL9913	SYSTRA / AECOM JV	3/19/2024	732,606.06
9700	T8080611	MoW Equipment	T50689	Constr CCTV 103/8 Av& 138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164	JAMCOB ELECTRIC LLC	3/19/2024	64,584.89
9700	M8030107	Northport Station Improvements	M12307	Mini Track Excavators (4) R2	RZC-TBTA STRB 24A1	100000000081269	MONROE TRACTOR & IMPLEMENT CO INC	3/19/2024	77,117.00
9700	L8020419	PM/CM	L13049	3P CONSTRUCTION	RZC-TBTA STRB 24A1	6394	LO SARDO GENERAL CONTRACTORS, INC.	3/19/2024	240,208.92
9700	G8140106	Wreck Lead Bridge Rehab	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	3/19/2024	77,289.55
9700	L8040105	Force Account Construction	L12750	3P CPS	RZC-TBTA STRB 24A1	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	3/19/2024	5,752.03
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	3/19/2024	122.16
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	3/19/2024	76.03
9700	G8130107	OCIP - EAC Needs	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	3/19/2024	35,733.22
9700	G8090111	OCIP - EAC Needs	G05792	OCIP - Willis London	RZC-TBTA STRB 24A1	RE343-0100	WILLIS LIMITED	3/20/2024	416,487.00
9700	G8090111	OCIP - EAC Needs	G05792	OCIP - Willis London	RZC-TBTA STRB 24A1	RE343-0100	WILLIS LIMITED	3/20/2024	31,646.03
9700	G8140110	OCIP	G05791	OCIP RI - Willis London	RZC-TBTA STRB 24A1	RE343-0100	WILLIS LIMITED	3/20/2024	119,123.97
9700	G8110102	Program Management	G05713	HEPCO IQ CONSULTANT - 2023	RZC-TBTA STRB 24A1	D81576	HEPCO INC	3/20/2024	960.40
9700	L8090410	Program Administration	L13938	3P CONSULTANT - RAIL COORDINATION	RZC-TBTA STRB 24A1	D81612L	JACOBS CIVIL CONSULTANTS, INC	3/20/2024	27,464.06
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	SPECIALIST	RZC-TBTA STRB 24A1	D81601M	HENNINGSON, DURHAM & RICHARDSON	3/20/2024	88,112.12
9700	L8040103	Miscellaneous Bridge Work	L13778	Const. Management**	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	3/20/2024	25,688.72
9700	L8030108	2023- Annual Track Program	L13969	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	3/20/2024	25,688.72
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P EQUIP - RAIL GRINDER	RZC-TBTA STRB 24A1	LIRR-403042	LORAM MAINTENANCE OF WAY, INC.	3/21/2024	508,629.64
9700	M8020301	Brewster Yard Improvements-SE Parking	M12772	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	3/21/2024	301,329.75
9700	M8020301	Brewster Yard Improvements-SE Parking	M12771	Stipend 2	RZC-TBTA STRB 24A1	MN188858ST2	WALSH CONSTRUCTION COMPANY II, LLC	3/21/2024	100,000.00
9700	L8030108	2023- Annual Track Program	L12771	Stipend 1	RZC-TBTA STRB 24A1	MN188858ST1	ECCO III ENTERPRISES, INC.	3/21/2024	100,000.00
9700	G8140104	Amtrak Direct Force Account	L13969	3P EQUIP - RAIL GRINDER	RZC-TBTA STRB 24A1	LIRR-403042	LORAM MAINTENANCE OF WAY, INC.	3/21/2024	30,372.57
9700	M8020206	New Fare Payment Equipment	G05329	VHA04 Harold Material Stage 4 - Amtrak	RZC-TBTA STRB 24A1	VHA04-REQ554-LIRR	LONG ISLAND RAILROAD CO.	3/21/2024	2,650.00
9700	T8070313	Line Structures Overcoat Painting Design	M12436	Hudson Rail Link Integration	RZC-TBTA STRB 24A1	A34024	CUBIC TRANSPORTATION SYSTEMS INC	3/21/2024	186,824.56
9700	T8160521	GO Support - Traffic Checkers 2023	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 23A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	1,100.27
9700			T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	216,872.84

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 23A	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	23,393.11
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 23A	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	3,858.39
9700	T8041206	Small Business Mentoring Program - Stations	T51744	TA Lbor: 1 Stair Parsons Blvd/Arc A37726	RZT-TBTA STRB 23A	A37726FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	1,656.16
9700	T8041206	Small Business Mentoring Program - Stations	T51957	TAL: 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 23A	A37730FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	3,451.60
9700	T8041206	Small Business Mentoring Program - Stations	T52002	TAL: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	9,258.95
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave I,J,K,L A37379	RZT-TBTA STRB 23A	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	3,815.32
9700	T8041206	Small Business Mentoring Program - Stations	T53683	TAL:Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 23A	A37364FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	1,989.14
9700	T8041206	Small Business Mentoring Program - Stations	T53686	TAL: 2 Sub Stairs: 67 Ave Sta/QBL A37737	RZT-TBTA STRB 23A	A37737FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	862.90
9700	T8041206	Small Business Mentoring Program - Stations	T53710	TAL: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 23A	A37791FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	11,669.16
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 23A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	6,090.90
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 23A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	195,254.10
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	404,915.40
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 23A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	9,838.00
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 23A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	4,480.80
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 23A	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	37.45
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 23A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	482,237.58
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 23A	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	8,501.02
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 23A	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	373,461.70
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 23A	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	1,284.75
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 23A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	321,141.96
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 23A	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	19,054.87
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 23A	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	1,821.80
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 23A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	811,261.51
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 23A	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	12,297.82
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 23A	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	727,624.77
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 23A	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	21,950.04
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53040	I/H Construction	RZT-TBTA STRB 23A	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	29,874.82
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54151	I/H Construction	RZT-TBTA STRB 23A	A37829IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	74,022.42
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 23A	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	266,188.41
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54383	TA Labor	RZT-TBTA STRB 23A	A37828FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	2,157.25
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 23A	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	3,979.20
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 23A	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	27,642.63
9700	T80412DD	Station Renewals Design	T54179	TAL A46042 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46042FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	6,930.52
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	4,059.27
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 23A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	14,892.23
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 23A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	125,396.58
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 23A	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	6,146.15

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 23A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	12,054.00
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 23A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	30,498.25
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	61,419.82
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 23A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	125.32
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52195	TA Labor	RZT-TBTA STRB 23A	A37175FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	1,248.02
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 23A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	1,337.13
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 23A	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	13,331.34
9700	T8041339	ADA: Steinway St QBL	T52213	TA Labor	RZT-TBTA STRB 23A	A37177FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	4,551.72
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54820	TA Labor	RZT-TBTA STRB 24A1	A37130FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	8,009.77
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54820	TA Labor	RZT-TBTA STRB 24A1	A37130FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	13,258.74
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 23A	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	5,146.00
9700	T80413DD	ADA Design	T54177	TAL (BL01-9526) Pkg10	RZT-TBTA STRB 23A	A37826FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	9,992.84
9700	T80413DD	ADA Design	T54206	TAL (BL01-9522) Pkg 6	RZT-TBTA STRB 23A	A37806FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	79,624.26
9700	T80413DD	ADA Design	T54223	TAL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37144FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	29,660.36
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 23A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	32,692.96
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 23A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	519.69
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 23A	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	89,500.29
9700	T8080648	Track Safety Communications Initiatives Reserve	T54028	TA Labor (C32523)	RZT-TBTA STRB 23A	C32523FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	2,417.86
9700	T8090210	Substation Projects- Design	T51121	TA Labor	RZT-TBTA STRB 23A	C30854FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	763.10
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 23A	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	153,578.49
9700	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-TBTA STRB 23A	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	4,578.41
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 23A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	(195,254.10)
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A1	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	195,254.10
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	(404,915.40)
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	404,915.40
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 23A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	(482,237.58)
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A1	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	482,237.58
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 23A	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	(373,461.70)
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 24A1	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	373,461.70
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 23A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	(321,141.96)
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 24A1	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	321,141.96
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	276,878.76
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	(276,878.76)
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 24A1	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	996,297.04
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 23A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	(811,261.51)
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 24A1	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	811,261.51
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 23A	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	(727,624.77)
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A1	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	727,624.77
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 23A	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	(266,188.41)
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A1	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	266,188.41
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	(216,872.84)
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	3/21/2024	216,872.84
9700	L8030108	2023- Annual Track Program	L13969	3P EQUIP - RAIL GRINDER	RZC-TBTA STRB 24A1	LIRR-403042	LORAM MAINTENANCE OF WAY, INC.	3/22/2024	507,733.11
9700	L8030108	2023- Annual Track Program	L13969	3P EQUIP - RAIL GRINDER	RZC-TBTA STRB 24A1	LIRR-403042	LORAM MAINTENANCE OF WAY, INC.	3/22/2024	410,047.28

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9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 24A1	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	3/22/2024	19,168.62
9700	G8160101	Misc Engineering/Prog Support	G05686	Prof. Svcs - PMC (HDR)	RZC-TBTA STRB 24A1	D81609	HENNINGSON, DURHAM & RICHARDSON	3/22/2024	28,259.95
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 24A1	16148-0100	TDX CONSTRUCTION CORP.	3/22/2024	174,044.92
9700	T8041215	Station Components Design	T50011		RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	1,827.84
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T54480	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	6,828.90
9700	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	9,632.00
9700	T80413DD	ADA Design	T52273	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	5,930.61
9700	T80413DD	ADA Design	T54519	IQ Conultant Services (BL01-9525) Pkg 9	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	5,234.40
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	8,014.03
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53925	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	8,635.36
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53924	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	3,109.51
9700	T8090210	Substation Projects- Design	T53730	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	3,775.20
9700	T8090210	Substation Projects- Design	T53734	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	2,402.40
9700	T8120410	Bus Radio	T54418	I/Q Consultant Services Ashok Patel	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	2,015.23
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	1,568.45
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	7,002.06
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	8,736.00
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	8,419.84
9700	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	9,728.00
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	8,419.84
9700	T8160502	Engineering Services to Support Capital Program	T53945	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	6,945.79
9700	T8160502	Engineering Services to Support Capital Program	T53959	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	6,674.23
9700	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	9,880.00
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	9,734.40
9700	T8160502	Engineering Services to Support Capital Program	T54577	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	15,667.60
9700	T8160502	Engineering Services to Support Capital Program	T54661	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	3,173.95
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51480	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO INC	3/22/2024	6,448.00
9700	L8020701	GCT Facility Needs	L13412	3P EQUIPMENT - RAIL PUSH CART	RZC-TBTA STRB 24A1	400000000002850	SPERLING RAILWAY SERVICES, INC	3/22/2024	99,900.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conrtct	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SERVICE INC	3/22/2024	222,750.55
9700	T8040706	Elevator Design	T51391	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	3/22/2024	1,363.34
9700	T8041303	ADA: Dyckman St (NB) BW7	T49035	I/Q: Env Monitor Cnslt	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	3/22/2024	1,082.45
9700	T8041328	ADA: Metropolitan Ave XTN	T49059	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	3/22/2024	217.99
9700	T8070318	LSCRp 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	3/22/2024	8,446.90
9700	T8090210	Substation Projects- Design	T50680	I/Q Environ Survey/Design Jamaica Yd	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	3/22/2024	1,252.06
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 24A1	CS00008L	HARDESTY & HANOVER LLC	3/22/2024	291,782.93

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050205	Signal Replacement and Interlocking Improvements	L14073	PTC 3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	3/22/2024	74,901.65
9700	M8020207	Small Business Mentoring Program - Stations	M12556	3P Design Small Business Projects Pkg 1	RZC-TBTA STRB 24A1	D81701M	NAIK CONSULTING GROUP PC	3/22/2024	29,041.98
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 24A1	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	3/22/2024	27,594.42
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 24A1	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	3/22/2024	33,302.86
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01369	A&E costs payable to Boston Properties.	RZC-TBTA STRB 24A1	347 MADISON DEMO (SOFT)	BOSTON PROPERTIES LIMITED PARTNERSHIP	3/22/2024	25,743.10
9700	L8020408	Small Business Mentoring Program - Stations	L14070	3P CONSTRUCTION SBMP - Mastic-Shirley	RZC-TBTA STRB 24A1	C6503	OCE CONTRACTING	3/22/2024	95,950.00
9700	T8040706	Elevator Design	T53434	TAL (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	84.07
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 23A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	46,552.84
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52667	TA Labor	RZT-TBTA STRB 23A	E34053FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	1,104.44
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50211	TA Labor	RZT-TBTA STRB 23A	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	143.50
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 23A	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	14,332.82
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 23A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	157,331.63
9700	T8070307	Small Business Mentoring Program - Line Structures	T52021	TAL C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	16,702.31
9700	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-TBTA STRB 23A	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	13,463.54
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	19,721.37
9700	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-TBTA STRB 23A	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	748.64
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 23A	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	1,429,482.58
9700	T8070354	LSCRP Lexington / Jerome	T54772	TA Labor	RZT-TBTA STRB 23A	C48727FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	73,206.57
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 23A	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	850,173.87
9700	T8070355	Rehab Emergency Exits	T54269	TAL	RZT-TBTA STRB 23A	C35348FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	9,858.67
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 23A	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	37,812.76
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 23A	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	424,359.45
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54273	TAL	RZT-TBTA STRB 23A	C48739FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	55,275.07
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 23A	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	3,725.17
9700	T8080611	Small Business Mentoring Program - Communications	T49771	TA Labor: Comm Room #334 Clark St C43065	RZT-TBTA STRB 23A	C43065FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	1,625.14
9700	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-TBTA STRB 23A	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	15,678.92
9700	T8080611	Small Business Mentoring Program - Communications	T50727	TA Lbr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	23,676.82
9700	T8080611	Small Business Mentoring Program - Communications	T50894	TAL PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	360.63
9700	T8080611	Small Business Mentoring Program - Communications	T50897	TAL: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 23A	C52170FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	8,160.03
9700	T8080611	Small Business Mentoring Program - Communications	T50902	TAL: PID 40 St/FIs C52171	RZT-TBTA STRB 23A	C52171FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	6,171.51
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	21,720.85
9700	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St C43066	RZT-TBTA STRB 23A	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	68,059.93
9700	T8080611	Small Business Mentoring Program - Communications	T53619	TAL: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 23A	C52179FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	4,085.83

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T53622	TAL: PID CCTV St Lawrence Ave Sta C52180	RZT-TBTA STRB 23A	C52180FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	2,479.94
9700	T8080611	Small Business Mentoring Program - Communications	T53625	TAL: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 23A	C52181FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	3,422.42
9700	T8080611	Small Business Mentoring Program - Communications	T53628	TAL:PID CCTV Buhre Ave/Pel C52175	RZT-TBTA STRB 23A	C52175FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	4,010.36
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 23A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	159,944.06
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	319,713.27
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50079	I/H Construction - EMD	RZT-TBTA STRB 23A	D37490-EMD	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	2,588.70
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51449	I/H Construction (EMD)	RZT-TBTA STRB 23A	D37491-EMD	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	991.55
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 23A	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	57,051.60
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 23A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	1,568.53
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 23A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	744.85
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 23A	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	87,564.45
9700	T8080647	Track Intrusion Detection	T51360	TA Labor	RZT-TBTA STRB 23A	E32521FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	2,396.62
9700	T8080653	ESS: 145th St/8 Ave DES	T53081	TA Labor	RZT-TBTA STRB 23A	C52182FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	11,918.23
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 23A	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	1,408.12
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50927	TA Labor	RZT-TBTA STRB 23A	C40853FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	6,024.73
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 23A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	4,198.42
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	701,183.73
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 23A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	3,186.92
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 23A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	82,751.41
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 23A	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	498.07
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 23A	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	15,403.97
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 23A	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	252,663.16
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 23A	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	1,622.26
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 23A	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	12,443.07
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conctrot	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SERVICE INC	3/22/2024	(222,750.55)
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conctrot	RZT-TBTA STRB 24A1	C52072	TAP ELECTRICAL CONTRACTING SERVICE INC	3/22/2024	222,750.55
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 23A	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	(14,332.82)
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 23A	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	(1,429,482.58)
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 24A1	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	1,429,482.58
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 23A	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	(850,173.87)
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A1	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	850,173.87
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 23A	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	(424,359.45)
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A1	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	424,359.45
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	(319,713.27)
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	319,713.27
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	(701,183.73)
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 24A1	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	701,183.73
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 23A	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	(252,663.16)
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A1	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	3/22/2024	252,663.16

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9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	3/25/2024	2,120.00
9700	T8070329	Line Structure Repairs, 8 Ave	T54458	IQ Env Monitoring Consultant	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	3/25/2024	68,916.67
9700	T8070331	Woodside Structures	T54462	IQ Consultant Environ Monitoring	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	3/25/2024	111,412.89
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 23A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/25/2024	272,739.53
9700	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-TBTA STRB 23A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/25/2024	546,070.65
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50551	Consultant Construction Support	RZT-TBTA STRB 23A	S81539	SYSTRA ENGINEERING, INC.	3/25/2024	333,618.76
9700	T80413DD	ADA Design	T52271	Consultant-NEPA Study	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	3/25/2024	45.42
9700	T8160502	Engineering Services to Support Capital Program	T52828	I/Q Consultant Services	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	3/25/2024	790.12
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	3/25/2024	6,729.63
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52774	Cnslt Design Support	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	3/25/2024	139,721.71
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	3/25/2024	749.65
9700	T8041237	Platform Screen Doors Pilot	T53059	Conslt Cnstr Mgmt (C32520- Pilot)	RZT-TBTA STRB 23A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/25/2024	56,694.27
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/25/2024	82,898.50
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 23A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/25/2024	103,024.98
9700	L8030108	2023- Annual Track Program	L13969	3P EQUIP - RAIL GRINDER	RZC-TBTA STRB 24A1	LIRR-403042	LORAM MAINTENANCE OF WAY, INC.	3/25/2024	453,159.45
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/25/2024	511.93
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	3/25/2024	20,587.92
9700	G8140105	LIRR Direct Force Account	G05328	Harold Material - Stage 4 LIRR	RZC-TBTA STRB 24A1	HAROLD MTRL-STGE 4 - LIRR	LONG ISLAND RAILROAD CO.	3/25/2024	9,610.00
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/25/2024	269,949.62
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/25/2024	4,911.33
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/25/2024	116,087.22
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/25/2024	8,412.74
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	3/25/2024	390,362.60
9700	G8160101	Misc Engineering/Prog Support	G05717	Prof. Svcs - V. Randall (Rotator)	RZC-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	10,864.90
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T52768	I/Q (Shania Das)	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	8,345.07
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T53307	IQ cnslt (Xandra Marshall)	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	3/25/2024	10,216.80
9700	T8041247	Station Renewal: 52 St / FLS	T53992	IQ Cnslt Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	9,752.40
9700	T8041311	ADA: Borough Hall LEX	T53978	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	3/25/2024	17,695.08
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street Rehab Deep Wells & Control Upgrade Nostrand Line	T54609	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	1,933.61
9700	T8060505		T54476	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	3/25/2024	1,844.92
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53509	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	3/25/2024	16,446.48
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53511	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	3/25/2024	20,576.12
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T54527	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	3/25/2024	600.01
9700	T8080608	Station Information Systems: Various Locations	T54616	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	8,422.54

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T53789	I/Q Cnslt Services - 8th Av CNR	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	8,757.57
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	3/25/2024	6,838.94
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T54474	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	17,717.26
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	10,161.59
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	12,689.69
9700	T8160502	Engineering Services to Support Capital Program	T53544	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	9,312.77
9700	T8160502	Engineering Services to Support Capital Program	T54360	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	15,264.34
9700	T8160502	Engineering Services to Support Capital Program	T54453	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	13,565.96
9700	T8160502	Engineering Services to Support Capital Program	T54498	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	18,482.79
9700	T8160502	Engineering Services to Support Capital Program	T54508	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	3/25/2024	15,025.92
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	3/25/2024	14,149.58
9700	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-TBTA STRB 24A1	D81631L	STV INC	3/25/2024	57,399.40
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 23A	D81578	KOHL GROUP INC	3/25/2024	20,110.44
9700	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-TBTA STRB 23A	D81578	KOHL GROUP INC	3/25/2024	15,896.61
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 24A1	D81518M	DEWBERRY ENGINEERS INC.	3/25/2024	22,622.77
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	3/25/2024	37,389.85
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 24A1	16148-0100	TDX CONSTRUCTION CORP.	3/25/2024	127,936.27
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-TBTA STRB 24A1	171020	HALMAR INTERNATIONAL, LLC	3/25/2024	11,877.04
9700	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-TBTA STRB 24A1	D81601L	HENNINGSON, DURHAM & RICHARDSON	3/25/2024	28,389.59
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 24A1	JPMC12331	JPMORGAN CHASE BANK NA	3/25/2024	2,400,922.00
9700	M8050106	Hudson Line Track 1 Electrification	M12450	Environmental Review	RZC-TBTA STRB 24A1	D81519M	STV INC	3/25/2024	14,649.34
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	1000159890	FST ENGINEERS INC	3/25/2024	106,717.50
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	29,325.57
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	4,474,374.24
9700	T8080624	PA/CIS Upgrade: Canarsie Line, Phase 2	T50942	TA Labor	RZT-TBTA STRB 24A1	W32808FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	25,630.08
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 23A	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	154,396.58
9700	T8080652	Antenna Cable Replacement: Mnhtn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 23A	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	70,267.32
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 23A	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	627,941.15
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 23A	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	1,687.24
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 23A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	105,313.99
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53863	TA Labor	RZT-TBTA STRB 23A	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	30,414.38
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 23A	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	31,895.85
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54005	I/H Construction (EMD)	RZT-TBTA STRB 23A	W47034ICC	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	2,055.48
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54007	Materials	RZT-TBTA STRB 23A	W47034MAT	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	236,214.90
9700	T8080659	Antenna Cable Replacement: Jay Street	T54345	I/H Construction (MOW)	RZT-TBTA STRB 23A	W32529ICC	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	4,094.55
9700	T8080665	Fiber Optic Replacement (Pt 8) BH to Whitehall	T55172	In-House Construction (MOW Cable + Power)	RZT-TBTA STRB 24A1	W47035IH	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	55,382.89
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 23A	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	6,569.56
9700	T8090210	Substation Projects- Design	T53608	TA Labor - HT Switchgear	RZT-TBTA STRB 23A	P36729FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	566.79

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090210	Substation Projects- Design	T54204	TA Labor: Hunter North and South Substations	RZT-TBTA STRB 23A	P36730FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	23,743.79
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 23A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	21,367.01
9700	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-TBTA STRB 23A	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	303.80
9700	G8110112	Real Estate	G05805	Property Easement Fee - Jose L Garcia	RZC-TBTA STRB 24A1	RE392-0100	JOSE L GARCIA	3/25/2024	1,447,408.22
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 24A1	C81439M	O R COLAN ASSOCIATES LLC	3/25/2024	20,418.39
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50551	Consultant Construction Support	RZT-TBTA STRB 23A	S81539	SYSTRA ENGINEERING, INC.	3/25/2024	(333,618.76)
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50551	Consultant Construction Support	RZT-TBTA STRB 24A1	S81539	SYSTRA ENGINEERING, INC.	3/25/2024	333,618.76
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	(4,474,374.24)
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	4,474,374.24
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 23A	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	(70,267.32)
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 23A	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	69,282.48
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 24A1	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	984.84
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 23A	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	(627,941.15)
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	627,941.15
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54007	Materials	RZT-TBTA STRB 23A	W47034MAT	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	(236,214.90)
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54007	Materials	RZT-TBTA STRB 24A1	W47034MAT	NEW YORK CITY TRANSIT AUTHORITY	3/25/2024	236,214.90
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 23A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/25/2024	(272,739.53)
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/25/2024	272,739.53
9700	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-TBTA STRB 23A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/25/2024	(546,070.65)
9700	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	3/25/2024	546,070.65
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	3/25/2024	(390,362.60)
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	3/25/2024	390,362.60
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	3/26/2024	4,242.55
9700	T8041255	Station Condition Survey	T53270	Proj Mgmt Cnslt D81687	RZT-TBTA STRB 23A	D81687	STV INC	3/26/2024	558,205.36
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	3/26/2024	46,778.00
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	3/26/2024	41,807.76
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	3/26/2024	414,504.00
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	3/26/2024	12,547.81
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	3/26/2024	35,461.87
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 23A	B81453	HATCH ASSOCIATES CONSULTANTS INC	3/26/2024	15,837.22
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	3/26/2024	26,011.00
9700	T8041206	Small Business Mentoring Program - Stations	T51956	Constr: 3 Sub Stairs Union Tpk / QBL A37730	RZT-TBTA STRB 23A	A37730	KANWAR ENTERPRISES CORP	3/26/2024	508,848.50
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 23A	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	267,789.91
9700	T8041206	Small Business Mentoring Program - Stations	T53709	Constr: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 23A	A37791	REIS/AKAR RENOVATION INC	3/26/2024	94,886.00

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9700	T8041206	Small Business Mentoring Program - Stations	T51496	Contract Constr: Vents 23 St 8AV A37367 A37378	RZT-TBTA STRB 23A	A37378	PANAGIOS MEP CORP.	3/26/2024	57,807.50
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 23A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	709.56
9700	T8041206	Small Business Mentoring Program - Stations	T51944	TA Labor 1 Subwy Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	3,131.16
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50625	TA Labor	RZT-TBTA STRB 23A	A37376FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	6,887.79
9700	T80412DD	Station Renewals Design	T54184	TAL A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 23A	A37822FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	51,433.62
9700	T80413DD	ADA Design	T54203	TAL (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37811FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	6,960.39
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50211	TA Labor	RZT-TBTA STRB 23A	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	3,008,394.38
9700	T8080601	Comm Network Upgrades: Various Locations	T51125	TA Labor FD - Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	89,636.25
9700	T8080611	Small Business Mentoring Program - Communications	T49711	TA Labor: Comm Rm -Beach 116 C43058	RZT-TBTA STRB 23A	C43058FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	1,642.27
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50444	Materials - NYCT	RZT-TBTA STRB 23A	D37490-MAT	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	142,850.00
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-TBTA STRB 23A	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	116,877.44
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	3/26/2024	(414,504.00)
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	3/26/2024	414,504.00
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	3/26/2024	(12,547.81)
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	3/26/2024	12,547.81
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	3/26/2024	(35,461.87)
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	3/26/2024	35,461.87
9700	T8041206	Small Business Mentoring Program - Stations	T51944	TA Labor 1 Subwy Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	(3,131.16)
9700	T8041206	Small Business Mentoring Program - Stations	T51944	TA Labor 1 Subwy Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	3,131.16
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50625	TA Labor	RZT-TBTA STRB 23A	A37376FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	(6,887.79)
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50625	TA Labor	RZT-TBTA STRB 24A1	A37376FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	6,887.79
9700	T80412DD	Station Renewals Design	T54184	TAL A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 23A	A37822FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	(51,433.62)
9700	T80412DD	Station Renewals Design	T54184	TAL A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 24A1	A37822FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	51,433.62
9700	T80413DD	ADA Design	T54203	TAL (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37811FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	(6,960.39)
9700	T80413DD	ADA Design	T54203	TAL (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	6,960.39
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50211	TA Labor	RZT-TBTA STRB 23A	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	(3,008,394.38)
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50211	TA Labor	RZT-TBTA STRB 24A1	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	3,008,394.38
9700	T8080601	Comm Network Upgrades: Various Locations	T51125	TA Labor FD - Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	(89,636.25)
9700	T8080601	Comm Network Upgrades: Various Locations	T51125	TA Labor FD - Asynch F.O. Sonet Ring E	RZT-TBTA STRB 24A1	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	89,636.25
9700	T8080611	Small Business Mentoring Program - Communications	T49711	TA Labor: Comm Rm -Beach 116 C43058	RZT-TBTA STRB 23A	C43058FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	(1,642.27)
9700	T8080611	Small Business Mentoring Program - Communications	T49711	TA Labor: Comm Rm -Beach 116 C43058	RZT-TBTA STRB 24A1	C43058FA	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	1,642.27
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 23A	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	(267,789.91)
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	267,789.91
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-TBTA STRB 23A	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	(116,877.44)
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-TBTA STRB 24A1	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	3/26/2024	116,877.44
9700	T8041255	Station Condition Survey	T53270	Proj Mgmt Cnslt D81687	RZT-TBTA STRB 23A	D81687	STV INC	3/26/2024	(558,205.36)
9700	T8041255	Station Condition Survey	T53270	Proj Mgmt Cnslt D81687	RZT-TBTA STRB 24A1	D81687	STV INC	3/26/2024	558,205.36
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	3/26/2024	(46,778.00)

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	3/26/2024	46,778.00
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	3/26/2024	(41,807.76)
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	3/26/2024	41,807.76
9700	T8041206	Small Business Mentoring Program - Stations	T51956	Constr: 3 Sub Stairs Union Tpk / QBL A37730	RZT-TBTA STRB 23A	A37730	KANWAR ENTERPRISES CORP	3/26/2024	(508,848.50)
9700	T8041206	Small Business Mentoring Program - Stations	T51956	Constr: 3 Sub Stairs Union Tpk / QBL A37730	RZT-TBTA STRB 24A1	A37730	KANWAR ENTERPRISES CORP	3/26/2024	508,848.50
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 23A	B81453	HATCH ASSOCIATES CONSULTANTS INC	3/26/2024	(15,837.22)
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A1	B81453	HATCH ASSOCIATES CONSULTANTS INC	3/26/2024	15,837.22
9700	T8041206	Small Business Mentoring Program - Stations	T53709	Constr: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 23A	A37791	REIS/AKAR RENOVATION INC	3/26/2024	(94,886.00)
9700	T8041206	Small Business Mentoring Program - Stations	T53709	Constr: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791	REIS/AKAR RENOVATION INC	3/26/2024	94,886.00
9700	T8041206	Small Business Mentoring Program - Stations	T51496	Contract Constr: Vents 23 St 8AV A37367 A37378	RZT-TBTA STRB 23A	A37378	PANAGIOS MEP CORP.	3/26/2024	(57,807.50)
9700	T8041206	Small Business Mentoring Program - Stations	T51496	Contract Constr: Vents 23 St 8AV A37367 A37378	RZT-TBTA STRB 24A1	A37378	PANAGIOS MEP CORP.	3/26/2024	57,807.50
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	3/26/2024	(4,242.55)
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	3/26/2024	4,242.55
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	3/26/2024	(26,011.00)
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 24A1	A36164	FORTE - CITNALTA JOINT VENTURE	3/26/2024	26,011.00
9700	T8041206	Small Business Mentoring Program - Stations	T51743	Construction: 1 Stair Parsons Blvd/Arc A37726	RZT-TBTA STRB 24A1	A37726	CAPITAL PROJECTS INC.	3/27/2024	50,412.89
9700	G8140105	LIRR Direct Force Account	G05328	Harold Material - Stage 4 LIRR	RZC-TBTA STRB 24A1	HAROLD MTRL-STGE 4 - LIRR	LONG ISLAND RAILROAD CO.	3/27/2024	268,439.09
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	3/27/2024	46,644.57
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/27/2024	238.24
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	3/27/2024	42,643.08
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/27/2024	5,769.99
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/27/2024	246,030.59
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 24A1	A36986	M BHUIYAN CONSTRUCTION CO INC	3/27/2024	423,664.78
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	3/27/2024	23,450.25
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 24A1	CM030	PAUL J. SCARIANO, INC.	3/27/2024	59,804.72
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 24A1	D81518M	DEWBERRY ENGINEERS INC.	3/27/2024	826.78
9700	M8020102	Park Avenue Tunnel Improvements DES	M12447	Environmental Engineering	RZC-TBTA STRB 24A1	D81665M	HENNINGSON, DURHAM & RICHARDSON	3/27/2024	2,817.25
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	3/27/2024	58,302.50
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	3/27/2024	197,803.58
9700	N8130101	MTA Construction & Development	N01363	Consultant Program Controls	RZT-TBTA STRB 24A1	CS00017C	TURNER & TOWNSEND INC	3/27/2024	271,677.88
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	3/27/2024	1,383,175.14
9700	T8041266	Art at Other Stations	T53585	Art: 181 St 8AV	RZT-TBTA STRB 24A1	9000000000004347	CARMEN LIZARDO	3/27/2024	4,000.00
9700	G8100103	SAS 2 Real Estate	G05822	c: 2329 2Av, 120 E 119 St	RZT-TBTA STRB 24A1	RE394-0100	GOLDSTEIN HALL PLLC	3/27/2024	8,080,510.00
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 24A1	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	3/27/2024	1,300.00
9700	T8050292	ML Track Replacement 2024/Broadway-7th Ave	T55195	In-House Construction	RZT-TBTA STRB 24A1	M44255FA	NEW YORK CITY TRANSIT AUTHORITY	3/27/2024	3,089,387.44
9700	T8050292	ML Track Replacement 2024/Broadway-7th Ave	T55196	In-House Materials	RZT-TBTA STRB 24A1	M44255FA	NEW YORK CITY TRANSIT AUTHORITY	3/27/2024	147,959.30
9700	T8050299	ML Track Replacement 2024/ 4 Avenue	T55221	In-House Construction	RZT-TBTA STRB 24A1	M44252FA	NEW YORK CITY TRANSIT AUTHORITY	3/27/2024	106,244.57

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9700	T8050299	ML Track Replacement 2024/ 4 Avenue	T55222	In-House Materials	RZT-TBTA STRB 24A1	M44252FA	NEW YORK CITY TRANSIT AUTHORITY	3/27/2024	36,840.30
9700	T8050293	ML Track Replacement 2024/ Pelham	T55197	In-House Construction	RZT-TBTA STRB 24A1	M44257FA	NEW YORK CITY TRANSIT AUTHORITY	3/27/2024	210,593.08
9700	T8050293	ML Track Replacement 2024/ Pelham	T55198	In-House Materials	RZT-TBTA STRB 24A1	M44257FA	NEW YORK CITY TRANSIT AUTHORITY	3/27/2024	95,753.60
9700	T8050296	ML Track Replacement 2024/ Eastern Parkway	T55199	In-House Construction	RZT-TBTA STRB 24A1	M44262FA	NEW YORK CITY TRANSIT AUTHORITY	3/27/2024	1,823.85
9700	T8050352	Mainline Track Switches 2024 / Jerome	T55256	In-House Construction	RZT-TBTA STRB 24A1	M44274FA	NEW YORK CITY TRANSIT AUTHORITY	3/27/2024	102,384.82
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurtherity - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	3/27/2024	1,737.24
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	3/27/2024	318,946.44
9700	T8041206	Small Business Mentoring Program - Stations	T51277	Contract Constr: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 24A1	A37711	GUR CONTRACTING CORP	3/27/2024	27,434.58
9700	M8020101	GCT Trainshed	M12443	Legal Fees Sector 1	RZC-TBTA STRB 24A1	RE205-0100	PAUL WEISS RIFKIND WHARTON &	3/27/2024	44,875.60
9700	G8100103	SAS 2 Real Estate	G05822	c: 2329 2Av, 120 E 119 St	RZT-TBTA STRB 24A1	RE394-0100	GOLDSTEIN HALL PLLC	3/27/2024	(8,080,510.00)
9700	T8120403	Depot Improvements Design	T51482	Consultant Design: Elevators KB & MJQ	RZT-TBTA STRB 24A1	D81682	METRO DESIGNERS - A GANNETT FLEMING-	3/28/2024	118,742.96
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	3/28/2024	2,042.86
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consulnat (Ahmed Elzahaby)	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	3/28/2024	7,027.53
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	3/28/2024	8,443.18
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	3/28/2024	10,237.60
9700	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnsl Serv - Paul Maloof	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	3/28/2024	8,424.87
9700	T8160502	Engineering Services to Support Capital Program	T53493	IQ Cnslt (Nixon Gaston)	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	3/28/2024	6,645.60
9700	T8160502	Engineering Services to Support Capital Program	T53551	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	3/28/2024	8,384.40
9700	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	3/28/2024	8,245.68
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81632	SYSTRA-MCSS JV	3/28/2024	245,735.62
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	3/28/2024	2,120.00
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/28/2024	36,757.43
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	3/28/2024	238.16
9700	T8080332	CBTC QBL West (additional costs)	T55416	Contract Construction: Claim Settlement	RZT-TBTA STRB 24A1	S48004-1	SIEMENS INDUSTRY, INC.	3/28/2024	2,000,000.00
9700	T8080332	CBTC QBL West (additional costs)	T55417	Contract Construction: Claim Settlement	RZT-TBTA STRB 24A1	S48004-2	HITACHI RAIL GTS USA INC	3/28/2024	1,500,000.00
9700	T8160502	Engineering Services to Support Capital Program	T53744	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	3/28/2024	22,101.50
9700	T8160502	Engineering Services to Support Capital Program	T53970	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	3/28/2024	14,702.42
9700	T8160502	Engineering Services to Support Capital Program	T54336	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	3/28/2024	15,326.10
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T54429	IQ Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	3/28/2024	12,173.09
9700	T8040710	PSLAN Various E&E Locations	T53745	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/28/2024	2,793.75
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/28/2024	9,510.00
9700	T8040712	17 Escalators at 6 Locations	T53833	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/28/2024	8,572.80
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/28/2024	5,760.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Cnslt (Andreana Occes)	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/28/2024	6,232.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	10,872.40
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Cnslt (Denise Range)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	9,370.80
9700	T8090215	New Substation: 28 St / 8AV	T52604	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	3/28/2024	13,082.53
9700	T8120408	Eltingville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	1,270.82

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9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnsl Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	9,279.12
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnsl Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	8,668.00
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	10,140.72
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	9,195.00
9700	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	6,275.70
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	6,087.44
9700	T8160502	Engineering Services to Support Capital Program	T54364	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	10,415.63
9700	T8160502	Engineering Services to Support Capital Program	T54401	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	8,089.18
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	7,682.22
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	3/28/2024	7,258.30
9700	N8130101	MTA Construction & Development	N01353	I/Q Cnslt Services: MTAIT	RZT-TBTA STRB 24A1	600000000032003	US TECH SOLUTIONS, INC	3/28/2024	70,033.00
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 24A1	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	3/28/2024	440,225.61
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	3/28/2024	92,550.45
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	3/28/2024	21,317.31
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03-REQ328	LIRR	3/28/2024	192,119.46
9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	3/28/2024	240,088.96
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 24A1	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	3/28/2024	32,464.03
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	3/28/2024	2,290.00
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40681TECH-MTAB	MTA BUS COMPANY	3/28/2024	1,943.84
9700	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-TBTA STRB 24A1	B40715DES-MTAB	MTA BUS COMPANY	3/28/2024	681.18
9700	T8030214	Bus Purchase Design	T53875	I/H Design (EFA) -MTA 90 Battery Elec Buses	RZT-TBTA STRB 24A1	B40707MTAB1	MTA BUS COMPANY	3/28/2024	1,362.36
9700	T8030214	Bus Purchase Design	T54526	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721MTAB1	MTA BUS COMPANY	3/28/2024	681.18
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 24A1	C34712TECH-MTAB	MTA BUS COMPANY	3/28/2024	12,228.06
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 24A1	C34712TECH-MTAB	MTA BUS COMPANY	3/28/2024	6,060.89
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	3/28/2024	6,654.12
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	3/28/2024	24,575.84
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	3/28/2024	8,027.46
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	3/28/2024	4,702.97
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 24A1	B62048TECH-MTAB	MTA BUS COMPANY	3/28/2024	447.00
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 24A1	B62048TECH-MTAB	MTA BUS COMPANY	3/28/2024	6,058.00
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 24A1	B62048TECH-MTAB	MTA BUS COMPANY	3/28/2024	13,241.21
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	3/28/2024	555.44
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	3/28/2024	694.30
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	3/28/2024	24,405.07
9700	T8041220	Miscellaneous Stations Work Design	T48853	OutsideAgency (LIRR Cnslt)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	3/28/2024	12,062.43
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A1	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	3/28/2024	1,464.14
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A1	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	3/28/2024	593.77

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 24A1	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	3/28/2024	16,243.63
9700	S80701DD	SIR ADA Design	S01410	TAL ADA Pkg 8 (BL01-9524)	RZS-TBTA STRB 24A1	A37816FA3	SIRTOA - STATEN ISLAND RAPID TRANSIT	3/28/2024	215.29
9700	L8020408	Small Business Mentoring Program - Stations	L13920	3P Construction - SBMP Valley Stream Canopy 6492	RZC-TBTA STRB 24A1	6492LIRR	V.I.V. CONTRACTING CORP.	3/28/2024	247,859.75
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12600	Arts & Design	RZC-TBTA STRB 24A1	9000000000004548	JORGE RODRIGUEZ	3/28/2024	14,000.00
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	3/28/2024	621,708.14
9700	M8020101	GCT Trainshed	M12150	Flagging Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7557	METRO-NORTH COMMUTER RAILROAD	3/29/2024	744,899.16
9700	M8020101	GCT Trainshed	M12150	Flagging Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7557	METRO-NORTH COMMUTER RAILROAD	3/29/2024	208,021.98
9700	M8020101	GCT Trainshed	M12150	Flagging Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7557	METRO-NORTH COMMUTER RAILROAD	3/29/2024	262,517.66
9700	M8020101	GCT Trainshed	M12213	Flagging Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7296	METRO-NORTH COMMUTER RAILROAD	3/29/2024	11,613.91
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12029	Flagging Design	RZC-TBTA STRB 24A1	WAR MN7275	METRO-NORTH COMMUTER RAILROAD	3/29/2024	1,211.72
9700	M8050106	Hudson Line Track 1 Electrification	M12348	Flagging - Design	RZC-TBTA STRB 24A1	WAR MN7428	METRO-NORTH COMMUTER RAILROAD	3/29/2024	173.51
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	3/29/2024	16,803.92
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	3/29/2024	13,017.87
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	3/29/2024	25,611.57
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12545	Force Account Support	RZC-TBTA STRB 24A1	WAR MN7572	METRO-NORTH COMMUTER RAILROAD	3/29/2024	4,154.79
9700	M8020207	Small Business Mentoring Program - Stations	M12691	Force Account SBMP Support of design pkgs	RZC-TBTA STRB 24A1	WAR MN7555	METRO-NORTH COMMUTER RAILROAD	3/29/2024	4,382.93
9700	M8030104	Rock Slope Remediation - East of Hudson	M12135	Force Account Spprt Const.	RZC-TBTA STRB 24A1	WAR MN7278	METRO-NORTH COMMUTER RAILROAD	3/29/2024	2,490.29
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12038	Force Account Structures	RZC-TBTA STRB 24A1	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	3/29/2024	1,809.24
9700	M8030206	Replace Timbers UG Bridges	M12453	Force Account 2023 Timber Deck Replacement	RZC-TBTA STRB 24A1	WAR MN7539	METRO-NORTH COMMUTER RAILROAD	3/29/2024	209,374.50
9700	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 24A1	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	3/29/2024	3,078.54
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	3/29/2024	400,746.26
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 24A1	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	3/29/2024	6,018.77
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	3/29/2024	25,307.80
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	3/29/2024	120,500.96
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	3/29/2024	29,552.59
9700	M8050106	Hudson Line Track 1 Electrification	M12347	Force Account - Design	RZC-TBTA STRB 24A1	WAR MN7427	METRO-NORTH COMMUTER RAILROAD	3/29/2024	5,861.15
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt In/str Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	3/29/2024	12,814.55
9700	T8080601	Comm Network Upgrades: Various Locations	T51475	I/Q Design (COE Phase 3C)	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	3/29/2024	72,491.51
9700	T8080646	Laser Intrusion Detection	T53418	Dsgn Consultant	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	3/29/2024	229,806.32
9700	T8041206	Small Business Mentoring Program - Stations	T51952	Constr: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745	POPULAR SERVICES INC	3/29/2024	191,322.87
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	670.32
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	218.33
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	203.01
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	990.16
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	1,432.58
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	1,392.36
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	1,024.64

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9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	689.48
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	1,551.32
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	2,379.79
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	1,288.93
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	1,200.84
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	1,049.54
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	1,323.41
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	1,049.54
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	3/29/2024	815.88
9700	T8040705	Escalator Design	T53430	Cnslt design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	3/29/2024	1,352.85
9700	T8040706	Elevator Design	T53433	Cnslt dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	3/29/2024	12,823.00
9700	T8040706	Elevator Design	T53436	Dsgn Cnslt (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	3/29/2024	4,275.02
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12545	Force Account Support	RZC-TBTA STRB 24A1	WAR MN7572	METRO-NORTH COMMUTER RAILROAD	3/29/2024	4,268.54
9700	M8020207	Small Business Mentoring Program - Stations	M12691	Force Account SBMP Support of design pkgs	RZC-TBTA STRB 24A1	WAR MN7555	METRO-NORTH COMMUTER RAILROAD	3/29/2024	2,235.32
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12457	Materials Mainline Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7508	METRO-NORTH COMMUTER RAILROAD	3/29/2024	317,810.15
9700	M8030104	Rock Slope Remediation - East of Hudson	M12135	Force Account Spprt Const.	RZC-TBTA STRB 24A1	WAR MN7278	METRO-NORTH COMMUTER RAILROAD	3/29/2024	7,424.63
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 24A1	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	3/29/2024	1,070.45
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	3/29/2024	9,727.76
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	3/29/2024	89,713.28
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	3/29/2024	58.95
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	3/29/2024	30,705.61
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	3/29/2024	12,547.81
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	3/29/2024	35,461.87
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	3/29/2024	16,003.10
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50428	Data Comm Sys (DCS)	RZT-TBTA STRB 24A1	S87055TO1	SIEMENS MOBILITY INC	3/29/2024	636,478.75
9700	T8120412	Phase 2B (270 Buses) - ABLE	T54918	Contract Construction	RZT-TBTA STRB 24A1	B62049	HAYDEN AI TECHNOLOGIES INC	3/29/2024	91,393.20
9700	U8030229	Phase 2B (30 Buses) - ABLE	U01105	Contract Construction	RZU-TBTA STRB 24A3	B62049	HAYDEN AI TECHNOLOGIES INC	3/29/2024	22,848.30
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 24A1	C81439M	O R COLAN ASSOCIATES LLC	3/29/2024	27,773.16
9700	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-TBTA STRB 24A1	15553-05	AECOM USA, INC.	3/29/2024	72,889.97
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	3/29/2024	21,341.77
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	3/29/2024	25,210.48
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	3/29/2024	8,733.76
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	3/29/2024	24,451.68
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	3/29/2024	6,846.66
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	3/29/2024	1,788.44
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	3/29/2024	4,487.42
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	3/29/2024	340.86
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	3/29/2024	27,460.78
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 24A1	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	3/29/2024	24,564.43

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9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	3/29/2024	7,153.01
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	3/29/2024	28.17
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	3/29/2024	15,189.02
9700	M8050106	Hudson Line Track 1 Electrification	M12349	MNR Inspection - Design	RZC-TBTA STRB 24A1	WAR MN7429	METRO-NORTH COMMUTER RAILROAD	3/29/2024	1,133.15
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	3/29/2024	8,723.09
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	3/29/2024	52,304.81
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	3/29/2024	27,163.27
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/29/2024	8,876.59
9700	T8041231	Components: Metropolitan Ave XTN	T50092	Design/Build - Option A37151	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/29/2024	58,537.44
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/29/2024	5,128.76
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/29/2024	6,874.55
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/29/2024	9,855.24
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/29/2024	15,526.09
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/29/2024	10,009.09
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	3/29/2024	10,910.63
9700	T8041206	Small Business Mentoring Program - Stations	T54376	Constr: 1 Subway SS 71 Av-QBL (A37775) 3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZT-TBTA STRB 24A1	A37775	NEW EARTH CONTRACTING, LLC.	3/29/2024	24,297.58
9700	L8090410	Program Administration	L13330		RZC-TBTA STRB 24A1	D81632L	SYSTRA-MCSS JV	3/29/2024	20,933.39
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	3/29/2024	608,565.84
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	3/29/2024	10,504.93
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal F/A DESIGN REVIEW & INSPECTION - Atlantic	RZC-TBTA STRB 24A1	LIRR-8160	LONG ISLAND RAILROAD CO.	3/29/2024	3,476.53
9700	L8020401	Station Renewals: Various Locations	L13771	Terminal	RZC-TBTA STRB 24A1	LIRR-8163	LONG ISLAND RAILROAD CO.	3/29/2024	1,868.78
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8208	LONG ISLAND RAILROAD CO.	3/29/2024	1,047.68
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	3/29/2024	75.98
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	3/29/2024	1,154.06
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	3/29/2024	4,677.22
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	3/29/2024	38,373.64
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	3/29/2024	7,218.86
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	3/29/2024	6,601.93
9700	L8030108	2023- Annual Track Program	L13962	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8331	LONG ISLAND RAILROAD CO.	3/29/2024	57,851.64
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	3/29/2024	234,352.95
9700	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-TBTA STRB 24A1	LIRR-7559	LONG ISLAND RAILROAD CO.	3/29/2024	1,481.36
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	3/29/2024	7,529.52
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7985	LONG ISLAND RAILROAD CO.	3/29/2024	4,232.90
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	3/29/2024	137,811.45
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	3/29/2024	2,332.00
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers PROJECT MANAGEMENT - Atlantic Ticket	RZC-TBTA STRB 24A1	LIRR-8137	LONG ISLAND RAILROAD CO.	3/29/2024	11,346.25
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960	Office	RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	3/29/2024	6,673.56
9700	L8070108	Penn Station Substation (E01) Hardening	L14241	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8471	LONG ISLAND RAILROAD CO.	3/29/2024	525.26
9700	L8070108	Penn Station Substation (E01) Hardening	L14242	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-8472	LONG ISLAND RAILROAD CO.	3/29/2024	3,851.74
9700	L8070108	Penn Station Substation (E01) Hardening	L14244	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8474	LONG ISLAND RAILROAD CO.	3/29/2024	2,480.04
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	3/29/2024	11,070.81

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	3/29/2024	1,351.87
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	3/29/2024	20,574.35
9700	L8020403	Station Building Components: Various Locations	L13181	F/A MATERIAL - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7666	LONG ISLAND RAILROAD CO.	3/29/2024	80,674.54
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	3/29/2024	1,572.89
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	3/29/2024	1,502.10
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	3/29/2024	5,448.67
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	3/29/2024	8,348.89
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	3/29/2024	53.04
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	3/29/2024	2,437.14
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	3/29/2024	2,136.39
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	3/29/2024	2,875.56
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	3/29/2024	2,519.42
9700	L80204DD	ADA Accessibility and Components Stations DES	L13160	F/A ABATEMENT	RZC-TBTA STRB 24A1	LIRR-7644	LONG ISLAND RAILROAD CO.	3/29/2024	4,653.00
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	3/29/2024	12,379.60
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 24A1	LIRR-8351	LONG ISLAND RAILROAD CO.	3/29/2024	5,135.78
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	3/29/2024	10,882.45
9700	L8040102	Replacement & Rehabilitation of Bridges	L13952	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8362	LONG ISLAND RAILROAD CO.	3/29/2024	7,745.06
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	3/29/2024	34,916.15
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	3/29/2024	1,481.08
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	3/29/2024	4,521.20
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage Equipment Upgrades for Security Command Centers	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	3/29/2024	719.92
9700	L8090404		L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	3/29/2024	1,422.69
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	3/29/2024	3,816.07
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	3/29/2024	67.97
9700	L8050203	Babylon to Patchogue	L14087	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8379	LONG ISLAND RAILROAD CO.	3/29/2024	27,753.34
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	3/29/2024	93,049.92
9700	L8050205	Signal Replacement and Interlocking Improvements	L13776	UTILITIES & OTHER SUPPORT - HST	RZC-TBTA STRB 24A1	LIRR-8037	LONG ISLAND RAILROAD CO.	3/29/2024	3,358.47
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	3/29/2024	3,052.83
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	3/29/2024	48,962.60
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	3/29/2024	5,039.12
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	3/29/2024	63,901.42
9700	L8090410	Program Administration	L13363	INDIRECT ADMINISTRATION 2024	RZC-TBTA STRB 24A1	LIRR-8544	LONG ISLAND RAILROAD CO.	3/29/2024	1,376,110.12
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	3/29/2024	(234,352.95)
9700	L8040204	Small Business Mentoring Program - Tunnels	L13580	3P CM - Essex & 100	RZC-TBTA STRB 24A1	D81629L	TY LIN INT ENGINEERING & ARCHITECTURE PC	4/1/2024	35,088.00
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	4/1/2024	21,579.61
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	4/1/2024	21,389.57
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 24A1	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	4/1/2024	78,639.50
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 24A1	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	4/1/2024	47,371.44
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 24A1	POL9913	SYSTRA / AECOM JV	4/1/2024	339,164.97
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	4/1/2024	106,924.36
9700	L8040204	Small Business Mentoring Program - Tunnels	L13580	3P CM - Essex & 100	RZC-TBTA STRB 24A1	D81629L	TY LIN INT ENGINEERING & ARCHITECTURE PC	4/1/2024	26,516.26

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-TBTA STRB 24A1	15553-13	HNTB NEW YORK ENGINEERING TY LIN INT ENGINEERING & ARCHITECTURE	4/1/2024	142,577.21
9700	L8040204	Small Business Mentoring Program - Tunnels	L13580	3P CM - Essex & 100	RZC-TBTA STRB 24A1	D81629L	PC	4/1/2024	30,025.29
9700	T8060524	Deep Wells Backflushing, 2 Locations	T54017	Contract Construction	RZT-TBTA STRB 24A1	C30537	ZION CONTRACTING, LLC	4/1/2024	253,467.60
9700	L8090410	Program Administration	L13132	3P PROJECT CONTROL (L13743)	RZC-TBTA STRB 24A1	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE	4/1/2024	16,878.10
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	PC	4/1/2024	1,277,160.39
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	WSP-ATLAS	4/1/2024	21,765.16
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	SL GREEN OPERATING PARTNERSHIP LP	4/1/2024	31,365.59
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	S & S 311 LLC	4/1/2024	2,120.00
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14120	3P CONSTRUCTION - Richmond & McGurl	RZC-TBTA STRB 24A1	6511	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	4/1/2024	101,222.97
9700	T8041206	Small Business Mentoring Program - Stations	T52841	I/Q Env Monitoring Cnslt - 28 St BWY	RZT-TBTA STRB 24A1	D81642	DRL SERVICES LLC	4/2/2024	1,524.80
9700	T8041206	Small Business Mentoring Program - Stations	T53036	I/Q Environ Stn Lghtng Fresh Pond MYT A37363	RZT-TBTA STRB 24A1	D81642	ENTECH ENGINEERING PC	4/2/2024	8,126.74
9700	T8041206	Small Business Mentoring Program - Stations	T53456	I/Q Env Monitoring Cnslt - Ralph FUL	RZT-TBTA STRB 24A1	D81642	ENTECH ENGINEERING PC	4/2/2024	1,700.50
9700	T8041206	Small Business Mentoring Program - Stations	T53481	I/Q Env Monitoring Cnslt - 179 St QBL	RZT-TBTA STRB 24A1	D81642	ENTECH ENGINEERING PC	4/2/2024	1,635.19
9700	T8041206	Small Business Mentoring Program - Stations	T53554	IQ Asbestos Air Monit -1 SS 138th St/3 Av A37732	RZT-TBTA STRB 24A1	D81642	ENTECH ENGINEERING PC	4/2/2024	5,963.63
9700	T8080611	Small Business Mentoring Program - Communications	T52794	I/Q Env Mon (D81642) 103 St/138 St C52164	RZT-TBTA STRB 24A1	D81642	ENTECH ENGINEERING PC	4/2/2024	5,460.13
9700	T8080611	Small Business Mentoring Program - Communications	T52795	I/Q Env Mon (D81642) CCTV 135 St C52163	RZT-TBTA STRB 24A1	D81642	ENTECH ENGINEERING PC	4/2/2024	10,837.13
9700	T8080611	Small Business Mentoring Program - Communications	T53324	I/Q Environ Survey/Design (Buhre)	RZT-TBTA STRB 24A1	D81642	ENTECH ENGINEERING PC	4/2/2024	7,869.28
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T53508	I/Q Environ Survey/Design - Fresh Pond	RZT-TBTA STRB 24A1	D81642	ENTECH ENGINEERING PC	4/2/2024	1,041.53
9700	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-TBTA STRB 24A1	1000138368	ARORA ENGINEERS LLC	4/2/2024	19,986.51
9700	T80803DD	Signal Modernization Design	T54554	Risk Assessment XTN CBTC	RZT-TBTA STRB 24A1	D81542A	TUV RHEINLAND OF NORTH AMERICA INC	4/2/2024	45,269.19
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	4/2/2024	11,809.34
9700	M8050109	NHL Pelham Substation Replacement	M12797	Stipend 2	RZC-TBTA STRB 24A1	157548ST2	JUDLAU CONTRACTING, INC.	4/2/2024	26,000.00
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 24A1	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	110,551.02
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	4/2/2024	245,651.15
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	4/2/2024	1,806,106.03
9700	L8020423	ADA Lindenhurst Station	L13736	3P CONST. - ENVIRONMENTAL	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	4/2/2024	54,646.60
9700	T8080611	Small Business Mentoring Program - Communications	T50896	Constr: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 24A1	C52170	AM NY ELECTRIC CORP	4/2/2024	114,408.50
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 24A1	CS00007C	LGD CONSULTING LLC	4/2/2024	27,158.40
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 24A1	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	4/2/2024	19,701.08
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	4/2/2024	120,340.95
9700	T8041206	Small Business Mentoring Program - Stations	T53421	Constr: 1 Elev Stair: 231st/BW7 A37729R	RZT-TBTA STRB 24A1	A37729R	IMS GENERAL CONSTRUCTION CORP.	4/2/2024	194,386.43
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 24A1	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	889.86
9700	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A1	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	30,642.78
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 24A1	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	2,533.32
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 24A1	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	4,056.99

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9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 24A1	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	2,610.49
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 24A1	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	5,467.43
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 24A1	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	30,609.81
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	9,175.26
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	15,037.14
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 24A1	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	3,448.44
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	3,232.29
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	29,167.75
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	7,946.42
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 24A1	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	7,452.08
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	5,921.01
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 24A1	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	7,176.38
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 24A1	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	5,850.81
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	18,054.92
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 24A1	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	8,250.25
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,792.28
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	42,028.01
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	31,481.59
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	21,884.87
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	7,266.20
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	29,770.88
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 24A1	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,723.05
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	14,151.11
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	19,274.59
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	18,324.45
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	8,003.21
9700	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-TBTA STRB 24A1	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	5,742.65

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T53690	I/H C.A. Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	3,099.14
9700	T8041206	Small Business Mentoring Program - Stations	T53696	I/H C.A. 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	36,345.54
9700	T8041206	Small Business Mentoring Program - Stations	T53711	I/H C.A. 2 Interior Stairs Utilca Av/Ful A37791	RZT-TBTA STRB 24A1	A37791TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	34,772.70
9700	T8041206	Small Business Mentoring Program - Stations	T53714	I/H C.A. Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	8,158.78
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A1	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	23,816.25
9700	T8041206	Small Business Mentoring Program - Stations	T54067	I/Hse C.A. 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	963.34
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	2,714.15
9700	T8041206	Small Business Mentoring Program - Stations	T54073	I/Hse C.A.: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	4,667.85
9700	T8041206	Small Business Mentoring Program - Stations	T54077	I/Hse C.A.: ST Stair 46 St/QBL A37796	RZT-TBTA STRB 24A1	A37796TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,226.51
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	2,940.68
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	4,584.96
9700	T8041206	Small Business Mentoring Program - Stations	T54107	I/Hse C.A: 1 Sub SS Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	18,580.96
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	5,553.85
9700	T8041206	Small Business Mentoring Program - Stations	T54129	IH Cnstr Adm: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	662.81
9700	T8041206	Small Business Mentoring Program - Stations	T54135	Ih Cnstr Adm: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	889.44
9700	T8041206	Small Business Mentoring Program - Stations	T54142	Ih Cnstr Adm: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	729.16
9700	T8041206	Small Business Mentoring Program - Stations	T54146	Ih Cnstr Adm: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	6,805.65
9700	T8041206	Small Business Mentoring Program - Stations	T54165	IH Cnstr Adm: 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	7,062.63
9700	T8041206	Small Business Mentoring Program - Stations	T54351	I/Hse C.A: Vent 23 St/8 Av (Batteries A,B,C,D) A37	RZT-TBTA STRB 24A1	A37377TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	3,842.01
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,708.11
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	5,673.64
9700	T8041206	Small Business Mentoring Program - Stations	T54797	I/H Cnstr Admn (EFA): 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	883.75
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	3,892.05
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 24A1	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	19,494.00
9700	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-TBTA STRB 24A1	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	7,440.11
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	52,480.58
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	208,270.54
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 24A1	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,593.50
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48930	I/Hse Constr Admin	RZT-TBTA STRB 24A1	A37371TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	13,837.29
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	16,128.08

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	12,425.26
9700	T8041239	Grand Central: Center Core East FLS	T52407	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	104,749.05
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	110,155.94
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	84,654.94
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	3,950.55
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	I/H Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	3,172.95
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51417	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37386TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	16,500.12
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 24A1	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	44,975.69
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	93,258.06
9700	T8041262	Platform Components: 111 Street / Flushing	T53025	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37385TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	272.26
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	5,566.16
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	52,663.61
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,228.76
9700	T8041309	ADA: 81st St / 8 Av	T55044	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37763TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	3,939.34
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	21,508.87
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	12,269.05
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,975.07
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	10,119.29
9700	T8041326	ADA: 36th St / 4 Av	T55058	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37759TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	2,247.69
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	11,263.03
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	12,336.13
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	8,526.52
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	7,496.82
9700	T8041334	ADA: 242nd Street	T55031	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A37761TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,236.70
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	13,525.74
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	7,309.13
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	9,433.37
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	9,575.75
9700	T8041341	ADA: Bway/Astoria	T55076	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A37764TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,978.58
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54822	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37130TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	80,411.18
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	20,771.14
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA) (A37183)	RZT-TBTA STRB 24A1	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,187.79
9700	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	2,087.37
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	28,354.68
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 24A1	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,488.87
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	10,310.17
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	6,992.71
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	14,765.99
9700	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	54,783.46
9700	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	2,683.76
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	14,107.20
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	14,053.87
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	13,955.94
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	5,529.31
9700	T80413DD	ADA Design	T54213	IH Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37806DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	13,137.60
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	12,733.68

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,199.25
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	1,021.27
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	2,242.05
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	225.77
9700	T80413DD	ADA Design	T55275	I/H EFA - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	A37193DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	7,525.98
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 24A1	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	6,441.38
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/2/2024	107,335.51
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	4/3/2024	16,871.83
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	4/3/2024	115,663.39
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	4/3/2024	57,354.49
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	4/3/2024	32,688.69
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	4/3/2024	3,605.34
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	4/3/2024	3,942.67
9700	L8040108	Hillside Facility West Overpass Replacement	L13575	3P CONSTRUCTION - Furnish & Deliver	RZC-TBTA STRB 24A1	400000000002933	BRIDGE BROTHERS INC	4/3/2024	356,703.40
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	4/3/2024	734.10
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	4/3/2024	31,891.31
9700	L8020701	GCT Facility Needs	L13714	3P EQUIP-CREW CAB PICK TRUCK W/RAIL GEAR (Q1) 250X	RZC-TBTA STRB 24A1	400000000002888	GABRIELLI TRUCK SALES LTD	4/3/2024	99,436.00
9700	T8040705	Escalator Design	T54424	PMC _ Pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	4/3/2024	109,632.91
9700	T8040706	Elevator Design	T54425	PMC _ pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	4/3/2024	81,304.81
9700	T8040706	Elevator Design	T54426	PMC _ Pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	4/3/2024	117,410.02
9700	T8040721	Replace 21 Escalators At 6 Stations	T53273	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	4/3/2024	81,947.55
9700	T8041206	Small Business Mentoring Program - Stations	T53685	Constr: 2 Sub Stairs: 67 Ave Sta/QBL A37737	RZT-TBTA STRB 24A1	A37737	HIGH POINT CONSTRUCTION GROUP CORP	4/3/2024	114,527.25
9700	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-TBTA STRB 24A1	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS	4/3/2024	517.82
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12542	Study Assessment	RZC-TBTA STRB 24A1	D81703M	RONNETTE RILEY ARCHITECT	4/3/2024	131,387.32
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	4/3/2024	20,151.50
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	4/3/2024	2,380.00
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/3/2024	699,359.91
9700	G8110114	PSA Design-Build Contract	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/3/2024	977,516.69
9700	G8110114	PSA Design-Build Contract	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/3/2024	877,131.62
9700	G8110114	PSA Design-Build Contract	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/3/2024	832,684.00
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/3/2024	1,916,671.24
9700	G8110114	PSA Design-Build Contract	G05359	Construction - Trackwork	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/3/2024	2,524,963.34
9700	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/3/2024	338,275.65
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/3/2024	7,983,521.93
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A1	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	13,875.96
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 24A1	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	4,576.42
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	10,503.94

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8030201	Purchase 162 Standard Electric Buses	T54866	I/H Cnstr Admin (EFA) - BEB 162 Buses - B40706	RZT-TBTA STRB 24A1	B40706TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	75,759.15
9700	T8030203	Purchase 18 Articulated Electric Buses	T54868	I/H Cnstr Admin (EFA) - 18 Artic BEB - B40707	RZT-TBTA STRB 24A1	B40707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	20,967.93
9700	T8030204	Purchase 224 Articulated Buses	T51493	I/Hse Constr Admin	RZT-TBTA STRB 24A1	B40715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	2,951.13
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	11,286.06
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	82,143.95
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	11,580.94
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	26,872.81
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	1,475.59
		Purchase 5 Standard Battery Elec Buses							
9700	T8030215	Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	24,164.78
9700	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	9,150.18
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	175,525.27
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	74,146.86
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	228,039.45
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	19,634.92
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	19,515.35
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	6,634.00
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	9,557.75
9700	T8041257	Station Renewal: 242 Street / BW7	T55102	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A46041TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	1,582.34
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 24A1	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	51,316.30
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 24A1	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	2,479.97
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 24A1	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	11,701.91
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	53,547.36
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	20,798.86
				I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St Pkg 9					
9700	T80412DD	Station Renewals Design	T54185		RZT-TBTA STRB 24A1	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	29,869.49
				I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9					
9700	T80412DD	Station Renewals Design	T54187		RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	3,472.55
				IH Design (EFA) Morrisn Ave PEL (BL01-9526) Pkg10					
9700	T80413DD	ADA Design	T54173		RZT-TBTA STRB 24A1	A37826DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	26,634.43
				IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10					
9700	T80413DD	ADA Design	T54175		RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	21,498.30
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	14,457.79
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	13,593.44
				IH Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8					
9700	T80413DD	ADA Design	T54227		RZT-TBTA STRB 24A1	A37820DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	2,077.78
9700	T8060508	Pump Rooms & Deep Wells Design	T53077	I/H Design (EFA): Green Pt	RZT-TBTA STRB 24A1	C31300DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	2,997.44
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54734	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40838TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	93,545.88
9700	T8060524	Deep Wells Backflushing, 2 Locations	T54922	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C30537TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	76,253.24
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	8,584.81
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	45,148.03
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	9,763.74
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	7,869.12

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9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	22,498.19
9700	T8070310	Special/Misc. Structures Design	T54544	I/H Scope Development - 63 St Cathodic Protection	RZT-TBTA STRB 24A1	D61517DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	8,622.93
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	10,414.46
9700	T8070313	Line Structures Overcoat Painting Design	T53147	IH Dsgn EFA(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 24A1	C35333DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	158.96
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Consr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	120,612.85
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	5,844.95
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	19,331.98
9700	T8070354	LSCRП Lexington / Jerome	T54773	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	128,989.03
9700	T8070356	LSCRП:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A1	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	8,449.21
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	860.57
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	14,418.69
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	30,675.42
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	24,878.13
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 24A1	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	25,261.02
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A1	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	90,100.21
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter North and South Substations	RZT-TBTA STRB 24A1	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	86,821.77
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 24A1	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	9,995.84
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	38,173.73
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 24A1	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	50,110.58
9700	T8100409	Shop Components Design	T53119	I/H Design (EFA): Various Facilities	RZT-TBTA STRB 24A1	C35337DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	24,383.80
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	25,043.55
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 24A1	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	6,520.03
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	128,023.98
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 24A1	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	73,839.10
9700	T8100424	Yard Fencing: Fresh Pond Yard	T54703	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C31626TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	24,943.26
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	117,114.93
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	124,975.59
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 24A1	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	8,539.23
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	2,254.96
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 24A1	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	23,131.66
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof (NYCT)	RZT-TBTA STRB 24A1	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	27,015.73
9700	T8120308	Depot Component Repairs: Design	T53886	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 24A1	B40622DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	4,021.42
9700	T8120308	Depot Component Repairs: Design	T54111	I/H Scope: ENY & QV HVAC (NYCT)	RZT-TBTA STRB 24A1	C40327DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	95,043.02
9700	T8120308	Depot Component Repairs: Design	T54725	I/H Scope Dev: (NYCT) ENY Distribution Room	RZT-TBTA STRB 24A1	D61518DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	11,474.53
9700	T8120308	Depot Component Repairs: Design	T55265	I/H Scope Dev: ENY Fire Alarm System Replacement	RZT-TBTA STRB 24A1	D61521DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	5,652.54

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9700	T8120308	Depot Component Repairs: Design	T55315	I/H Initial Baseline (NYCT) ENY Fire Supression	RZT-TBTA STRB 24A1	D61524DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	8,735.76
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	8,669.71
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	7,898.54
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCRП Stns	RZT-TBTA STRB 24A1	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	2,822.43
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlу stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 24A1	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	24,575.67
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 24A1	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	1,409.03
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	10,548.59
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	76,139.39
9700	T8160707	Employee Facilities Design	T54588	IH Cnstr Admin (EFA) : Rehab Track EF @125 St/LEX	RZT-TBTA STRB 24A1	C48524DES	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	73,824.62
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	20,569.43
9700	T8160714	EFR Station Component Locations	T53933	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	10,753.18
9700	T8160715	Perimeter Hardening: Power Control Center (SBMP)	T54748	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C32511TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	2,912.84
9700	T8160716	Crew Quarters (EMD) - 7th Ave Station / 6AV	T55190	In-house Constr Admin	RZT-TBTA STRB 24A1	C48518TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/3/2024	56,457.65
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	4/3/2024	27,016.10
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	4/3/2024	20,342.39
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	4/3/2024	420,204.21
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	4/3/2024	176,576.97
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	4/3/2024	2,266.50
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	4/3/2024	7,549.64
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	4/3/2024	32,236.08
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	4/3/2024	10,417.93
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	4/3/2024	27,854.35
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	4/3/2024	602.00
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	4/3/2024	1,102.00
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	4/3/2024	640,828.82
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8160	LONG ISLAND RAILROAD CO.	4/3/2024	2,391.60
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8160	LONG ISLAND RAILROAD CO.	4/3/2024	12,737.98
9700	L8020408	Small Business Mentoring Program - Stations	L14208	PROJECT MANAGEMENT - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8453	LONG ISLAND RAILROAD CO.	4/3/2024	31,651.78
9700	L8020408	Small Business Mentoring Program - Stations	L14209	F/A TRANSPORTATION - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8454	LONG ISLAND RAILROAD CO.	4/3/2024	66,922.71
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	4/3/2024	203.55
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 24A1	LIRR-7834	LONG ISLAND RAILROAD CO.	4/3/2024	1,692.69
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	4/3/2024	2,832.04
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960	PROJECT MANAGEMENT - Atlantic Ticket Office	RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	4/3/2024	10,513.26
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	4/3/2024	473,280.96
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	4/3/2024	2,388.80
9700	L8020408	Small Business Mentoring Program - Stations	L14208	PROJECT MANAGEMENT - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8453	LONG ISLAND RAILROAD CO.	4/3/2024	2,744.31

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9700	L8030113	Track Rehab- Patchogue Siding	L14077	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8382	LONG ISLAND RAILROAD CO.	4/3/2024	2,674,303.11
9700	L8030113	Track Rehab- Patchogue Siding	L14082	F/A OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8387	LONG ISLAND RAILROAD CO.	4/3/2024	100,300.00
				F/A CONSTRUCTION LABOR - Ph1					
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	4/3/2024	30,243.35
				F/A CONSTRUCTION LABOR - Ph1					
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	4/3/2024	147,361.01
				F/A PTC CHERRY VALLEY BRIDGE					
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L14012	REPLACEMENT	RZC-TBTA STRB 24A1	LIRR-8347	LONG ISLAND RAILROAD CO.	4/3/2024	1,570.99
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	4/3/2024	51,721.95
		Signal Replacement and Interlocking							
9700	L8050205	Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	4/3/2024	250.35
		Signal Replacement and Interlocking							
9700	L8050205	Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	4/3/2024	880.16
		Signal Replacement and Interlocking							
9700	L8050205	Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	4/3/2024	1,335.04
		Signal Replacement and Interlocking							
9700	L8050205	Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	4/3/2024	13,297.33
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	4/3/2024	8,491.76
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	4/3/2024	1,238.75
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	4/3/2024	35,257.32
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	4/3/2024	9,547.09
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	4/3/2024	56,755.60
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	4/3/2024	7,989.96
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	4/3/2024	28,554.70
				F/A CONST LAB - 2000 MCM & FEEDER CAB					
9700	L8070104	3rd Rail Upgrades	L12652	UPG	RZC-TBTA STRB 24A1	LIRR-7295	LONG ISLAND RAILROAD CO.	4/3/2024	132,244.16
				F/A CONST LAB - 2000 MCM & FEEDER CAB					
9700	L8070104	3rd Rail Upgrades	L12652	UPG	RZC-TBTA STRB 24A1	LIRR-7295	LONG ISLAND RAILROAD CO.	4/3/2024	113,898.73
				F/A CONST LAB - 2000 MCM & FEEDER CAB					
9700	L8070104	3rd Rail Upgrades	L12652	UPG	RZC-TBTA STRB 24A1	LIRR-7295	LONG ISLAND RAILROAD CO.	4/3/2024	175,439.09
9700	L8090410	Program Administration	L13363	INDIRECT ADMINISTRATION 2024	RZC-TBTA STRB 24A1	LIRR-8544	LONG ISLAND RAILROAD CO.	4/3/2024	1,622,608.64
9700	L8090410	Program Administration	L13363	INDIRECT ADMINISTRATION 2024	RZC-TBTA STRB 24A1	LIRR-8544	LONG ISLAND RAILROAD CO.	4/3/2024	612,514.46
		Small Business Mentoring Program -							
9700	T8080611	Communications	T49677	Contract Constr -Comm Rm - Winthrop/ C43060	RZT-TBTA STRB 24A1	C43060	10 NOVEMBER LLC	4/3/2024	35,087.65
9700	M8020101	GCT Trainshed	M12147	Flagging Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7209	METRO-NORTH COMMUTER RAILROAD	4/4/2024	1,071,475.03
9700	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-TBTA STRB 24A1	400000000002471	LORAM MAINTENANCE OF WAY, INC.	4/4/2024	330,489.69
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M11984	Material 2020	RZC-TBTA STRB 24A1	WAR MN7137	METRO-NORTH COMMUTER RAILROAD	4/4/2024	1,290.66
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12456	Project Management 2023	RZC-TBTA STRB 24A1	WAR MN7507	METRO-NORTH COMMUTER RAILROAD	4/4/2024	9,992.59
9700	M8030111	2023 Cyclical Track Program	M12471	Project Management Cyclical Track 2023	RZC-TBTA STRB 24A1	WAR MN7529	METRO-NORTH COMMUTER RAILROAD	4/4/2024	13,268.38
9700	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-TBTA STRB 24A1	400000000002471	LORAM MAINTENANCE OF WAY, INC.	4/4/2024	81.46
		Paint and Repair: Williamsburg Br -Myrtle							
9700	T8070336	Ave/JAM	T53458	I/H Consultant Services	RZT-TBTA STRB 24A1	D81619	NEW WAVE PEOPLE INC	4/4/2024	11,579.44
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	4/4/2024	36,062.68
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	4/4/2024	792.13
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	4/4/2024	82,836.01
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	4/4/2024	16,621.16
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	4/4/2024	20,263.37

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9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	4/4/2024	135,608.69
		Replace Transformer and Associated Equip.(1 loc)							
9700	T8090216		T51406	Contract Construction	RZT-TBTA STRB 24A1	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	4/4/2024	32,775.00
9700	N8130101	MTA Construction & Development	N01353	I/Q Cnslt Services: MTAIT	RZT-TBTA STRB 24A1	600000000032003	US TECH SOLUTIONS, INC	4/4/2024	8,850.00
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	4/4/2024	5,128.65
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 24A1	CS000003M	HENNINGSON, DURHAM & RICHARDSON	4/4/2024	200,365.77
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	4/4/2024	38,950.00
9700	S8070112	SIR Track and Switch Replacement	S01382	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A1	T80289TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	78,247.87
		Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd							
9700	T8040707		T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	56,945.45
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	75,438.59
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	21,947.26
		Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)							
9700	T8040716		T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	125,618.80
9700	T8040721	Replace 21 Escalators At 6 Stations	T54876	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30647TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	45,391.08
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	369,328.21
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	337,368.46
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	211,478.12
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	380,085.08
9700	T8060512	Fan Plants Design	T48763	I/H Design (EFA)	RZT-TBTA STRB 24A1	E31625DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	1,517.39
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 24A1	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	277.39
9700	T8060512	Fan Plants Design	T53104	I/H Design (EFA): Crosstown	RZT-TBTA STRB 24A1	E31636DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	4,752.06
9700	T8060512	Fan Plants Design	T53111	I/H Design (EFA): 8 Av N	RZT-TBTA STRB 24A1	E31632DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	650.46
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	176,923.09
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	7,882.24
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	85,088.66
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	574,619.72
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	542,326.86
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	91,834.05
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 24A1	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	6,127.94
		Fiber Optic Cable Replacement: Various Locations							
9700	T8080603		T47522	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	7,555.10
		Copper Cable Replacement: Various Locations							
9700	T8080604		T51120	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	25,701.44
		Antenna Cable Replacement: Various Locations							
9700	T8080605		T49126	In House Design (EFA)	RZT-TBTA STRB 24A1	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	8,894.13
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A1	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	30,195.86
				I/H Design (EFA) PA/CIS B Divi - Upgrade					
9700	T8080608	Station Information Systems: Various Locations	T54659	W32810	RZT-TBTA STRB 24A1	W32812DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	39,801.12
9700	T8080624	PA/CIS Upgrade: Canarsie Line, Phase 2	T50943	I/Hse Constr Admin	RZT-TBTA STRB 24A1	W32808TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	122,673.49
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	26,528.57
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	81,233.11
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T52577	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	W47030TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	3,093.11
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	5,552.20
		Antenna Cable Replacement: Mnhtn Bridge Ph. 2							
9700	T8080652		T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	15,009.34
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	112,833.15
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53864	I/Hse Constr Administration	RZT-TBTA STRB 24A1	W47024TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	199,558.72

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	22,204.45
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	2,952.19
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	146,532.23
9700	T8090210	Substation Projects- Design	T49663	I/H Design (EFA)	RZT-TBTA STRB 24A1	P36722DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	3,216.72
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 24A1	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	309,069.38
9700	T8090210	Substation Projects- Design	T53093	I/H Design (EFA) - 86 Av	RZT-TBTA STRB 24A1	P36728DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	871.39
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A1	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	57,254.76
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	50,847.18
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	127,955.59
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A1	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	43,541.54
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	10,028.57
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	153,027.68
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 24A1	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	10,933.58
9700	T8090412	Emergency Alarm Rollout Phase 1	T54760	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S32288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	57,005.10
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 24A1	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	39,118.02
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51737	In House Constr. Admin (EFA)	RZT-TBTA STRB 24A1	E42265TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	88,994.63
9700	T8130203	Service Vehicles DES	T47218	I/H Design (EFA) - 4 Tampers	RZT-TBTA STRB 24A1	R34258DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	11,911.44
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 24A1	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	11,332.07
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	51,957.67
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	82,171.66
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 24A1	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	4/4/2024	8,604.85
9700	M8020208	North White Plains Platform Repair	M12113	Force Account Spprt	RZC-TBTA STRB 24A1	WAR MN7284	METRO-NORTH COMMUTER RAILROAD	4/5/2024	31,522.27
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A1	C81437	JACOBS CIVIL CONSULTANTS, INC.	4/5/2024	13,124.50
9700	T8040705	Escalator Design	T53550	PMC -Pre Constr (Repl 3 Esc BWy JUNCT)	RZT-TBTA STRB 24A1	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	4/5/2024	18,840.90
9700	T80413DD	ADA Design	T53497	PMC (Pre Constr) ADA Bwy Junction	RZT-TBTA STRB 24A1	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	4/5/2024	123,905.96
9700	T8070318	LSCRП 161 -192 Sts BXC	T49929	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	4/5/2024	431,297.53
9700	M8020208	North White Plains Platform Repair	M12113	Force Account Spprt	RZC-TBTA STRB 24A1	WAR MN7284	METRO-NORTH COMMUTER RAILROAD	4/5/2024	8,874.59
9700	M8030104	Rock Slope Remediation - East of Hudson	M12135	Force Account Spprt Const.	RZC-TBTA STRB 24A1	WAR MN7278	METRO-NORTH COMMUTER RAILROAD	4/5/2024	1,900.64
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	4/5/2024	34,223.32
9700	T8160212	Owner Controlled Insurance Program (OCIP) 23 24 25	T54758	Insurance (Premium/Fees)	RZT-TBTA STRB 24A1	15625 - 0100	ALLIANT INSURANCE SERVICES, INC	4/5/2024	1,925,000.00
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T51384	Contract Construction	RZT-TBTA STRB 24A1	C40265	AD-TECH ENTERPRISES, LTD	4/5/2024	40,431.05
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	4/5/2024	28,416.00
9700	L80204DD	ADA Accessibility and Components Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 24A1	PS210003	DB-GF STATIONS JV	4/5/2024	21,977.19
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52829	IQ Conslt - David Zahorsky	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	4/5/2024	38,650.57
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 24A1	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	20,603.21
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 24A1	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	5,942.25
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 24A1	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	63,131.00
9700	T80413DD	ADA Design	T54173	IH Design (EFA) Morrisn Ave PEL (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37826DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	9,101.35
9700	T80413DD	ADA Design	T54213	IH Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37806DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	15,357.42
9700	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-TBTA STRB 24A1	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	671,701.00
9700	T8060512	Fan Plants Design	T53073	I/H Design (EFA) - 6 Av	RZT-TBTA STRB 24A1	E32457DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	1,421.47

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9700	T8060512	Fan Plants Design	T53109	I/H Design (EFA): 6 Av Bklyn	RZT-TBTA STRB 24A1	E31633DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	828.98
9700	T8060512	Fan Plants Design	T53111	I/H Design (EFA): 8 Av N	RZT-TBTA STRB 24A1	E31632DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	579.42
9700	T8060512	Fan Plants Design	T53113	I/H Design (EFA): Fulton	RZT-TBTA STRB 24A1	E31631DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	304.30
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	7,248.08
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 24A1	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	127.48
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 24A1	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	31,794.18
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	16,822.58
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	6,457.66
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	5,085.56
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 24A1	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	9,737.83
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 24A1	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	12,517.23
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	1,586.49
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	1,937.97
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	6,032.80
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A1	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	850.98
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	2,380.36
9700	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	1,104.12
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	1,739.58
9700	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 24A1	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	1,849.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	74,391.41
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	61,019.20
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	5,177.56
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	62,530.63
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	34,562.80
9700	T8080650	Passenger ID CCTV	T54941	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	31,734.51
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	10,486.70
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	10,204.41
9700	T8100409	Shop Components Design	T50494	I/H Design (EFA) (C33944 - 207 st Washer)	RZT-TBTA STRB 24A1	C33944DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	2,733.51
9700	T8100409	Shop Components Design	T53119	I/H Design (EFA): Various Facilities	RZT-TBTA STRB 24A1	C35337DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	3,853.17
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T55411	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40265DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	63,556.79
9700	T8120308	Depot Component Repairs: Design	T53128	I/H Design (EFA) (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 24A1	C40712DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	5,711.04
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof (NYCT)	RZT-TBTA STRB 24A1	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	37,291.01
9700	T8120308	Depot Component Repairs: Design	T53987	I/H Design - ENY Fire Supression System	RZT-TBTA STRB 24A1	C40903DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	11,633.53
9700	T8120408	Eltingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 24A1	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	19,129.89
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 24A1	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	1,245.85

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9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasibility ADA 59 St LEX	RZT-TBTA STRB 24A1	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	3,190.71
		Small Business Mentoring Program							
9700	T8160505	Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 24A1	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	13,848.11
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 24A1	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	4/5/2024	17,753.46
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 24A1	CM030	PAUL J. SCARIANO, INC.	4/5/2024	1,223,571.35
		ESA CM030 - MTAPD Retail & Passenger Experience							
9700	N8100105	ESA Grand Central Terminal	N01264	Experience	RZC-TBTA STRB 24A1	CM030	PAUL J. SCARIANO, INC.	4/5/2024	85,616.65
9700	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-TBTA STRB 24A1	D81676	WSP USA INC	4/8/2024	78,360.95
9700	L8060102	Shop Improvements at Various Locations	L13502	3P DESIGN - Morris Park Turntable	RZC-TBTA STRB 24A1	D81679L	HENNINGSON, DURHAM & RICHARDSON	4/8/2024	21,578.93
9700	L8040109	Webster Avenue Bridge Replacement	L14273	3P STIPEND - DEFOE CORP	RZC-TBTA STRB 24A1	6501-STP1	DEFOE CORP	4/8/2024	40,000.00
		Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)							
9700	T8040716		T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 24A1	D81446	TY LIN INT ENGINEERING & ARCHITECTURE PC	4/8/2024	316,944.19
		Rehabilitate Pump Room #1026 Rockwell/BWY							
9700	T8060523		T54012	Contract Construction	RZT-TBTA STRB 24A1	C40838	FOS DEVELOPMENT CORP	4/8/2024	299,650.17
9700	T8070309	Subway Structure Repairs Design	T53826	Consultant Design	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	4/8/2024	203.23
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	4/8/2024	1,171.14
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	269.33
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	87.72
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	81.57
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	397.84
		ADA Design							
9700	T80413DD		T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	575.60
		ADA Design							
9700	T80413DD		T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	559.44
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	411.69
		ADA Design							
9700	T80413DD		T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	277.02
		ADA Design							
9700	T80413DD		T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	623.30
		ADA Design							
9700	T80413DD		T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	956.19
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	517.88
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	482.49
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	421.69
		ADA Design							
9700	T80413DD		T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	531.74
		ADA Design							
9700	T80413DD		T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	421.69
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	4/8/2024	327.81
9700	T8041327	ADA: Lorimer St CNR	T48484	Utilities	RZT-TBTA STRB 24A1	A37151UNG	NATIONAL GRID	4/8/2024	40,000.00
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 24A1	15133-0200-CAP-1	ACCENTURE, LLP	4/8/2024	26,955.46
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 24A1	JPMC12331	JPMORGAN CHASE BANK NA	4/8/2024	3,555,794.55
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 24A1	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	4/8/2024	110,485.39
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 24A1	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	4/8/2024	1,062.50
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/9/2024	192,481.20
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/9/2024	70,563.03
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/9/2024	217,405.13
9700	T8041314	ADA: Sheepshead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/9/2024	124,477.40
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/9/2024	154,065.71
9700	T8041333	ADA: Mosholu Pk/Jerome	T50655	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/9/2024	124,405.89
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/9/2024	146,318.23
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/9/2024	186,892.13
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/9/2024	302,345.69

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/9/2024	134,287.71
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 24A1	D81608	AECOM USA, INC.	4/9/2024	38,590.53
9700	L80204DD	ADA Accessibility and Components Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 24A1	PS210003	DB-GF STATIONS JV	4/9/2024	82,023.85
9700	T8070318	LSCRП 161 -192 Sts BXC	T52837	I/Q Consultant Services (Robert Nuinez)	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	28,040.14
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54602	I/Q Cnslt Services Herman Lessey RFP 388	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	26,843.62
9700	T8080608	Station Information Systems: Various Locations	T54516	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	12,231.36
9700	T8080644	ESS: Jay St Metro Tech (DES)	T54112	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	29,698.33
9700	T8080650	Passenger ID CCTV	T54113	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	2,310.84
9700	T8090210	Substation Projects- Design	T54488	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	17,243.66
9700	T8090210	Substation Projects- Design	T54489	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	4,181.92
9700	T8120408	Eltingville Park & Ride Expansion	T51749	IQ Consultant Services (Proj Mgr Intern)	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	18,577.96
9700	T8160502	Engineering Services to Support Capital Program	T51656	I/Q Consultant Services (M Rahman)	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	10,964.36
9700	T8160502	Engineering Services to Support Capital Program	T53861	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	26,344.24
9700	T8160502	Engineering Services to Support Capital Program	T54003	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	35,985.35
9700	T8160502	Engineering Services to Support Capital Program	T54436	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	34,867.21
9700	T8160502	Engineering Services to Support Capital Program	T54512	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	4/9/2024	29,459.67
9700	M8030201	Park Avenue Viaduct Replacement Ph 1 Platform Components: 68 St. - Hunter College	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	4/9/2024	2,120.00
9700	T8041225	LEX	T54480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	9,630.08
9700	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	9,648.00
9700	T80413DD	ADA Design	T54519	IQ Conultant Services (BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	11,286.91
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	8,014.03
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53924	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	9,323.06
9700	T8090210	Substation Projects- Design	T53734	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	6,520.80
9700	T8120410	Bus Radio	T54418	I/Q Consultant Services Ashok Patel	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	8,438.78
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	7,038.72
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	11,212.50
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	8,728.96
9700	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	9,792.00
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	8,861.44
9700	T8160502	Engineering Services to Support Capital Program	T53945	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	6,214.66
9700	T8160502	Engineering Services to Support Capital Program	T53959	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	6,674.23
9700	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	8,840.00
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	8,652.80
9700	T8160502	Engineering Services to Support Capital Program	T54577	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	17,461.60

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9700	T8160502	Engineering Services to Support Capital Program Livingston Plz Elec, Mechanical, Generator Phase B	T54661	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	5,730.40
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	2,611.20
9700	T8160705		T51480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	4/9/2024	7,092.80
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 24A1	S48017	MITSUBISHI ELECTRIC POWER PRODUCTS INC	4/9/2024	1,083,000.00
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	4/9/2024	645,191.82
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	4/9/2024	2,224,182.37
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T50328	Water Remedy (3rd Party)	RZT-TBTA STRB 24A1	63RD ST DIRECT FIXATION	SOVEREIGN HYDROSEAL EAST INC	4/9/2024	170,811.90
9700	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	4/9/2024	120,238.75
9700	L8030403	JCI - Hall Interlocking Expansion	L12725	3P CPS	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	4/9/2024	28,402.32
9700	L8040104	Small Business Mentoring Program - Bridges	L14067	3P CM - Valley Stream	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	4/9/2024	21,363.06
9700	T8041284	Stations Central Maintenance Facility - DOS Rehab Deep Wells & Control Upgrade Nostrand Line	T55312	Real Estate	RZT-TBTA STRB 24A1	RE393-0100	CORE TITLE SERVICES LLC	4/9/2024	25,358,487.66
9700	T8060505		T50844	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/10/2024	7,344.64
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/10/2024	2,277.60
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consultnat (Ahmed Elzahaby)	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	4/10/2024	4,799.62
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	4/10/2024	9,553.30
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	4/10/2024	8,709.85
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	4/10/2024	12,178.91
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/10/2024	1,750.30
9700	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnsl Serv - Paul Maloof	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	4/10/2024	5,616.58
9700	T8160502	Engineering Services to Support Capital Program	T53493	IQ Cnslt (Nixon Gaston)	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	4/10/2024	6,192.63
9700	T8160502	Engineering Services to Support Capital Program	T53551	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	4/10/2024	8,877.60
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/10/2024	9,836.03
9700	T8160502	Engineering Services to Support Capital Program	T54511	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/10/2024	9,920.14
9700	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	4/10/2024	9,215.76
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	4/10/2024	2,592.00
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81433	HNTB NEW YORK ENGINEERING	4/10/2024	7,425.80
9700	T8070313	Line Structures Overcoat Painting Design	T51200	Consultant Design	RZT-TBTA STRB 24A1	D81679	HENNINGSON, DURHAM & RICHARDSON	4/10/2024	56,575.44
9700	T8070313	Line Structures Overcoat Painting Design	T51201	Consultant Design	RZT-TBTA STRB 24A1	D81679	HENNINGSON, DURHAM & RICHARDSON	4/10/2024	33,945.27
9700	T8070313	Line Structures Overcoat Painting Design	T51202	Consultant Design	RZT-TBTA STRB 24A1	D81679	HENNINGSON, DURHAM & RICHARDSON	4/10/2024	22,630.17
9700	T8070314	Elevated Structure Repairs Design	T51264	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81679	HENNINGSON, DURHAM & RICHARDSON	4/10/2024	7,597.02
9700	T8070327	63 St Structural Repairs	T49527	Contract Construction	RZT-TBTA STRB 24A1	M44146	RAILWORKS TRANSIT LLC	4/10/2024	392,051.70
9700	T8090214	63 St Negative Side Feeders	T49529	Contract Construction	RZT-TBTA STRB 24A1	M44146	RAILWORKS TRANSIT LLC	4/10/2024	170,008.20
9700	T8060525	Fan Plant Comp Repr: BXC (AWO to C48704)	T54359	Contract Construction	RZT-TBTA STRB 24A1	C48704	JT TC JOINT VENTURE	4/10/2024	95,000.00
9700	T8080640	Antenna Cable Concourse Line (IND)	T50349	Contract Construction	RZT-TBTA STRB 24A1	C48704	JT TC JOINT VENTURE	4/10/2024	74,100.00
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	4/10/2024	23,083.39
9700	T8080611	Small Business Mentoring Program - Communications	T53441	Construct Comm Rm Houston St C43066R	RZT-TBTA STRB 24A1	C43066R	PE AND CONSULTANTS NEW YORK LLC	4/10/2024	430,777.50
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	4/10/2024	6,464.07
9700	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	4/10/2024	5,109.62

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9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 24A1	C48731	JT TC JOINT VENTURE	4/10/2024	76,950.00
9700	T8100418	Yard Lighting: Fresh Pond Yard	T54415	Contract Construction	RZT-TBTA STRB 24A1	E42265	TDP ASSOCIATES INC	4/10/2024	347,320.00
9700	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	4/10/2024	221,006.70
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 24A1	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	4/10/2024	6,636.15
9700	G8110112	Real Estate	G05807	Relocation Claim - JR Auto Lights	RZC-TBTA STRB 24A1	RE396-0100	JR AUTO LIGHT	4/10/2024	14,523.00
9700	T8160505	Small Business Mentoring Program Administration	T51765	I/Q Cnslt Serv (Assaf jawad) SBMP	RZT-TBTA STRB 24A1	D81681A	JACOBS CIVIL CONSULTANTS, INC.	4/11/2024	126,289.60
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T53644	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81681A	JACOBS CIVIL CONSULTANTS, INC.	4/11/2024	27,847.02
9700	L8030108	2023- Annual Track Program	L13968	3P EQUIP - TRACK LAYING MACHINE (TLM)	RZC-TBTA STRB 24A1	400000000002892	HARSCO METRO RAIL LLC	4/11/2024	353,052.00
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 24A1	A37679A	CITNALTA-FORTE JV	4/11/2024	103,059.97
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	4/11/2024	6,658.74
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	4/11/2024	2,093.65
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	4/11/2024	4,558.24
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52774	Cnslt Design Support	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	4/11/2024	13,068.10
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	4/11/2024	40,278.41
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	4/11/2024	7,283.12
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	4/11/2024	8,809.92
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	4/11/2024	9,284.07
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 24A1	A37217	NAVILLUS CONTRACTING INC	4/11/2024	3,329,212.30
9700	T8041206	Small Business Mentoring Program - Stations	T52557	Vents: Constr 23 St/8 Ave I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379	SAW RESTORATION CORP	4/11/2024	153,255.18
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50926	Design Build Contract	RZT-TBTA STRB 24A1	C40853	CRC ASSOCIATES, INC	4/11/2024	1,417,579.02
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant	RZC-TBTA STRB 24A1	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	4/11/2024	567,180.71
9700	T8041328	ADA: Metropolitan Ave XTN	T48493	Svs.Options	RZT-TBTA STRB 24A1	A37151UNG	NATIONAL GRID	4/11/2024	180,000.00
9700	G8090108	Soft Costs EAC Needs - PM	G05772	Utilities	RZC-TBTA STRB 24A1	D81664H	ARUP US INC	4/11/2024	91,930.71
9700	M8020101	GCT Trainshed	M12155	ARUP GCM Ventilation Impacts Study	RZC-TBTA STRB 24A1	1000087075	STANTEC CONSULTING SERVICES INC	4/11/2024	5,275.00
9700	L8090410	Program Administration	L13808	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	4/11/2024	22,416.77
9700	G8160102	MTA Indep. Engineering Consultant	G05725	3P ESTIMATOR (L12609)	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	4/11/2024	103,448.89
9700	L8090413	Independent Engineer	L14010	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	4/11/2024	36,827.04
9700	M8080104	Independent Engineer	M12660	IEC - 04/23-04/27	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	4/11/2024	57,245.56
9700	T8160504	MTA Independent Engineering Consultant	T53581	IEC 2023-2026	RZT-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	4/11/2024	443,686.10
9700	L8020408	Small Business Mentoring Program - Stations	L13798	Independent Engineering Cnslt	RZC-TBTA STRB 24A1	6489	GIDSON CONSTRUCTION INC	4/11/2024	140,623.75
9700	N8110101	Core Planning Support	N01285	3P CONSTRUCTION - SBMP - Station Signage	RZC-TBTA STRB 24A1	15553-07	AECOM USA, INC.	4/12/2024	115,796.54
9700	T80412DD	Station Renewals Design	T54030	6489	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	4/12/2024	95,924.75
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Design Consultant - A46040 (BL01-9452)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	4/12/2024	676,799.40
9700	T80803DD	Signal Modernization Design	T53296	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	4/12/2024	13,203.74
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	4/12/2024	23,450.25
9700	G8110102	Program Management	G05713	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	D81576	HEPCO INC	4/12/2024	17,510.40
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	HEPCO IQ CONSULTANT - 2023	RZT-TBTA STRB 24A1	D81576	HEPCO INC	4/12/2024	9,142.88
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 24A1	D81576	HEPCO INC	4/12/2024	12,251.20
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 24A1	D81576	HEPCO INC	4/12/2024	8,944.00

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070317	Paint and Repair: 48 St - 72 St FLS	T53977	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	4/12/2024	18,381.77
9700	T8160502	Engineering Services to Support Capital Program Livingston Plz Elec, Mechanical, Generator Phase B	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 24A1	D81576	HEPCO INC	4/12/2024	9,072.00
9700	T8160705	SigMod: 8 Av and 2 Interlockings (Add supp costs)	T53769	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	4/12/2024	9,699.63
9700	T8080304	Upgrade ASYNC Fiber Optic Network Ring E	T52845	Contract Construction (AWOs)	RZT-TBTA STRB 24A1	S48006	L.K. COMSTOCK & COMPANY LLC	4/12/2024	312,122.50
9700	T8080657	Small Business Mentoring Program - Communications	T53862	Contract Construction	RZT-TBTA STRB 24A1	W47024	EXTERNETWORKS INC	4/12/2024	663,456.25
9700	T8080611	ADA: Grand St CNR	T53621	Constr:PID CCTV St Lawrence Ave Stat; C52180	RZT-TBTA STRB 24A1	C52180	LION HEART ELECTRIC CORP.	4/12/2024	103,065.50
9700	T8041317		T48439	Utilities	RZT-TBTA STRB 24A1	A37151UNG	NATIONAL GRID	4/12/2024	180,000.00
9700	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-TBTA STRB 24A1	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	4/12/2024	1,050.00
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	4/12/2024	49,116.21
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	4/12/2024	94,868.03
9700	T8041260	Stormwater Mitigation, Package 1	T52061	Contract Construction	RZT-TBTA STRB 24A1	A37751	EMPIRE CONTROL ABATEMENT INC.	4/12/2024	717,435.96
9700	T8041206	Small Business Mentoring Program - Stations	T51403	Contract Constr: 1 Sub SS 77 St/4 Av A37712	RZT-TBTA STRB 24A1	A37712	CAPRY GROUP INC	4/12/2024	102,695.00
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 24A1	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	4/12/2024	35,261.85
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 24A1	15553-02	AECOM USA, INC.	4/12/2024	2,394.48
9700	T8040705	Escalator Design	T49169	Consultant Design /PMC	RZT-TBTA STRB 24A1	PS886- CAPITAL	NAIK CONSULTING GROUP PC	4/12/2024	80,204.71
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	4/12/2024	546,318.80
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	4/12/2024	50,207.77
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 24A1	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	4/12/2024	3,620.65
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/12/2024	115,677.08
9700	T8160522	GO Support - Traffic Checkers 2024	T55281	I/H Eng/Admin (EFA)	RZT-TBTA STRB 24A1	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	4/12/2024	86,413.77
9700	T8080611	Small Business Mentoring Program - Communications	T50686	Construction PID CCTV - 135 St/LNX C52163	RZT-TBTA STRB 24A1	C52163	LION HEART ELECTRIC CORP.	4/12/2024	35,272.50
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	4/15/2024	404,696.48
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 24A1	FHA58B	NATIONAL RAILROAD PASSENGER CORP	4/15/2024	493,834.09
9700	T80413DD	ADA Design	T54459	IQ Environ Survey/design (BL01-8958)	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	4/15/2024	23.76
9700	T8070329	Line Structure Repairs, 8 Ave	T54458	IQ Env Monitoring Consultant	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	4/15/2024	22,251.70
9700	T8070331	Woodside Structures	T54462	IQ Consultant Environ Monitoring	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	4/15/2024	78,556.70
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	4/15/2024	339,413.07
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 24A1	FHA58B	NATIONAL RAILROAD PASSENGER CORP	4/15/2024	1,225,183.17
9700	T8041206	Small Business Mentoring Program - Stations	T53694	Constr: 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744	WHITEWOOD RENOVATIONS LLC	4/15/2024	341,297.00
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	4/15/2024	9,880.00
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 24A1	98-00001-01R-1	URS CORP	4/15/2024	709.00
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	4/15/2024	2,816.00
9700	L8060407	Rehab of Employee Facilities - Bethpage SBMP	L14236	3P CONSTRUCTION - Bethpage HVAC 6513	RZC-TBTA STRB 24A1	C6513	RK CONTRACTING INC	4/15/2024	108,583.10
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 24A1	FHA58B	NATIONAL RAILROAD PASSENGER CORP	4/15/2024	(493,834.09)
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 24A1	FHA58B	NATIONAL RAILROAD PASSENGER CORP	4/16/2024	706,809.80
9700	L8030401	Amtrak Territory Investments	L14112	AMTRAK 2024 SOGR	RZC-TBTA STRB 24A1	005155-AN517-SOGR2024	NATIONAL RAILROAD PASSENGER CORP	4/16/2024	1,536,735.25
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 24A1	CS00008L	HARDESTY & HANOVER LLC	4/16/2024	174,793.72
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	4/16/2024	391.00
9700	T80413DD	ADA Design	T52275	Appraisal Review (Patjo) - Bway Junctn	RZT-TBTA STRB 24A1	8843-3200	PATJO APPRAISAL SERVICES INC	4/16/2024	900.00

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-TBTA STRB 24A1	6340A-02-12-B	DEWBERRY ENGINEERS INC.	4/16/2024	4,181.56
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52958	Artwork	RZT-TBTA STRB 24A1	9000000000004418	SWOON STUDIO LLC	4/16/2024	4,743.00
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13878	3P Construction - HSF Coolers	RZC-TBTA STRB 24A1	6491	LAMBO MECHANICAL INC	4/16/2024	75,382.50
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	4/16/2024	22,840.00
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T55408	Real Estate (property Appraisal)	RZT-TBTA STRB 24A1	8843-3200	PATJO APPRAISAL SERVICES INC	4/16/2024	1,200.00
9700	G8110112	Real Estate	G05818	Easement Fee - Goldstein, Rikon (Van Nest AC Sub.)	RZC-TBTA STRB 24A1	RE102-0100	GOLDSTEIN, RIKON, RIKON, & LEVI PC	4/16/2024	1,543,013.36
9700	G8110112	Real Estate	G05818	Easement Fee - Goldstein, Rikon (Van Nest AC Sub.)	RZC-TBTA STRB 24A1	RE102-0100	GOLDSTEIN, RIKON, RIKON, & LEVI PC	4/16/2024	40,000.00
9700	S8070101	Station Components: Various Locations	S01397	Dsgn Cnslt/ GEC	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	23,556.42
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	31,980.07
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	48,333.11
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	43,658.60
9700	T8060508	Pump Rooms & Deep Wells Design	T53118	Consultant Design: 4 Locs	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	85,581.97
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	23,699.73
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	20,384.71
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	20,667.55
9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	38,542.39
9700	T8060512	Fan Plants Design	T53108	Consultant Design: Facilities Pkg1	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	20,542.25
9700	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	19,721.79
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	27,136.43
9700	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	22,214.65
9700	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	22,529.11
9700	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	153,027.33
9700	T8070310	Special/Misc. Structures Design	T53156	DsnCns/GCE(C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	28,287.45
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	247,327.59
9700	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	117,956.13
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	40,351.44
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	116,797.83
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	27,999.71
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnslt/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	169,984.45
9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnslt/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	84,624.16
9700	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	6,345.18
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	96,157.53
9700	T8090407	Power Distribution Design	T53116	Consultant Design: 6 CBHs	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	194,073.40
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	198,859.29
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	64,813.19
9700	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	174,198.69
9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	108,498.30
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	75,251.69
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	357,574.87

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	20,693.44
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	44,510.33
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	64,972.92
9700	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	90,872.45
9700	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	142,332.33
9700	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	44,374.87
9700	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	4/17/2024	290,355.62
9700	T8041206	Small Business Mentoring Program - Stations	T53614	Envir : 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	7,493.59
9700	T8041206	Small Business Mentoring Program - Stations	T54396	I/Q Env Monitoring Cnslt - 161 St JER	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	17,763.93
9700	T8041206	Small Business Mentoring Program - Stations	T54578	IQ Asbestos Air Monit 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	1,116.64
9700	T8041206	Small Business Mentoring Program - Stations	T54591	I/Q Env Monitoring Cnslt - Union Sq BWY	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	3,055.92
9700	T8041206	Small Business Mentoring Program - Stations	T54592	I/Q Env Monitoring Cnslt - Spring St-LEX	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	188.93
9700	T8041206	Small Business Mentoring Program - Stations	T54628	IQ Asbes Air Monit 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	1,866.11
9700	T8041206	Small Business Mentoring Program - Stations	T54630	IQ Asbes Air Monit 2 Elev Strs 167 St/Jer A37741	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	5,843.76
9700	T8041206	Small Business Mentoring Program - Stations	T54631	IQ Asbes Air Monit 33 St - A37733	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	780.96
9700	T8041243	Station Renewal: 111 St / FLS	T54606	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	124,304.60
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T54604	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	45,629.00
9700	T8041321	ADA: Kings Hwy / Culver	T54635	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	11,050.89
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T54640	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	1,069.59
9700	T8070307	Small Business Mentoring Program - Line Structures	T54625	IQ Asbestos Air Monit Emer Exits 211 & 401 C35319	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	10,951.99
9700	T8070307	Small Business Mentoring Program - Line Structures	T54626	IQ Asbestos Air Monit- Emer Exit 210 C35320	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	310.05
9700	T8070307	Small Business Mentoring Program - Line Structures	T54627	Envir: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	3,690.40
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T54668	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	3,806.67
9700	T8080611	Small Business Mentoring Program - Communications	T54632	I/Q Env Monitoring Cnslt: Comm Rm 116St RKY	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	3,122.54
9700	T8080611	Small Business Mentoring Program - Communications	T54634	IQ Envir Monit Cnslt 23 St/Bway C43069	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	545.54
9700	T8080651	Fiber Optic Cable Replacement (2022)	T54629	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	4/17/2024	13,377.34
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	118,655.43
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	43,498.73
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	134,019.83
9700	T8041314	ADA: Sheepshead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	76,734.36

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	94,974.13
9700	T8041333	ADA: Mosholu Pk/Jerome	T50655	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	76,690.26
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	90,198.17
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	115,210.03
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	186,381.62
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	82,781.93
9700	L8040109	Webster Avenue Bridge Replacement	L14275	3P STIPEND - CIVETTA-NORTHEAST	RZC-TBTA STRB 24A1	6501-STP2	JOHN CIVETTA & SONS, INC.	4/17/2024	40,000.00
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	103,712.14
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	38,020.55
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	117,141.58
9700	T8041314	ADA: Sheepshead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	67,070.54
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	83,013.22
9700	T8041333	ADA: Mosholu Pk/Jerome	T50655	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	67,032.01
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	78,838.75
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	100,700.65
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	162,908.99
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	4/17/2024	72,356.50
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53818	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	4/17/2024	15,119.13
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	4/17/2024	8,713.84
9700	T8080650	Passenger ID CCTV	T53373	IQ Consultant (J muniz)	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	4/17/2024	12,184.71
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54132	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	4/17/2024	12,215.85
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	4/17/2024	5,797.78
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	4/17/2024	10,944.00
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	4/17/2024	6,080.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Cnslt (Andreana Occes)	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	4/17/2024	6,232.00
9700	T8090215	New Substation: 28 St / 8AV	T52604	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	4/17/2024	4,774.92
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T55425	IQ Consultant Services Elkhebery	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	4/17/2024	7,009.27
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	4/17/2024	47,612.90
9700	L8030113	Track Rehab- Patchogue Siding	L14136	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	4/17/2024	2,984.88
9700	L8050205	Improvements	L14073	PTC 3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	4/17/2024	1,678.99
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	4/17/2024	5,128.65
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13490	3P DESIGN - CAM PLATFORMS - PORT JEFF, OB, SPEONK	RZC-TBTA STRB 24A1	14073-0100-A2-A	CSA GROUP NY ARCHITECTS AND ENGINEERS PC	4/17/2024	20,066.30
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 24A1	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	4/17/2024	136,101.73
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 24A1	C81439M	O R COLAN ASSOCIATES LLC	4/18/2024	24,744.30
9700	T8041215	Station Components Design	T54412	Proj Mgmt Cnslt - Pre	RZT-TBTA STRB 24A1	D81463	AECOM USA, INC.	4/18/2024	147,907.02
9700	T8041206	Small Business Mentoring Program - Stations	T51205	Contract: 1 St Stair:Dyckman/8Av A37719	RZT-TBTA STRB 24A1	A37719	YAM CONTRACTOR CORP	4/18/2024	92,227.90
9700	T8041206	Small Business Mentoring Program - Stations	T54117	Constr: 1 Sub SS: Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773	POPULAR SERVICES INC	4/18/2024	66,709.00
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	4/18/2024	65,389.47
9700	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-TBTA STRB 24A1	6400	BLOOM CONSTRUCTION INC	4/18/2024	345,937.61
9700	T8041206	Small Business Mentoring Program - Stations	T51496	Contract Constr: Vents 23 St 8AV A37367	RZT-TBTA STRB 24A1	A37378	PANAGIOS MEP CORP.	4/18/2024	151,501.25
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 24A1	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	21,367.99
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 24A1	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	1,286.25

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 24A1	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	2,515.70
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 24A1	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	674.74
9700	T8041206	Small Business Mentoring Program - Stations	T51497	TA Labor: 23 St/ 8AV E,F,G,H A37378	RZT-TBTA STRB 24A1	A37378FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	927.44
9700	T8041206	Small Business Mentoring Program - Stations	T51744	TA Lbor: 1 Stair Parsons Blvd/Arc A37726	RZT-TBTA STRB 24A1	A37726FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	1,609.26
9700	T8041206	Small Business Mentoring Program - Stations	T51957	TAL: 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	2,588.71
9700	T8041206	Small Business Mentoring Program - Stations	T51960	TAL: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	3,935.70
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	430.29
9700	T8041206	Small Business Mentoring Program - Stations	T53683	TAL:Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	18,090.65
9700	T8041206	Small Business Mentoring Program - Stations	T53695	TAL: 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	862.90
9700	T8041206	Small Business Mentoring Program - Stations	T53710	TAL: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	21,512.48
9700	T8041215	Station Components Design	T48816	TA Labor - 35 Stations	RZT-TBTA STRB 24A1	A37369FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	4,338.01
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A1	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	148,348.68
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	42,550.05
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	947,811.61
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 24A1	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	48,187.28
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 24A1	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	5,225.62
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 24A1	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	3,750.43
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 24A1	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	46.28
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A1	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	343,343.17
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 24A1	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	2,366.72
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 24A1	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	156,864.48
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 24A1	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	246,009.58
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 24A1	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	23,938.17
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 24A1	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	33,231.78
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 24A1	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	195,890.46
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52927	TA Labor	RZT-TBTA STRB 24A1	A35307FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	6,224.35
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 24A1	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	569,661.38
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51415	TA Labor	RZT-TBTA STRB 24A1	A37386FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	7,559.02
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 24A1	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	7,145.92
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A1	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	377,824.75
9700	T8041260	Stormwater Mitigation, Package 1	T52065	TA Labor	RZT-TBTA STRB 24A1	A37751FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	1,030.88
9700	T8041262	Platform Components: 111 Street / Flushing Replacement of Signage at Various Stations (2022)	T53024	TA Labor	RZT-TBTA STRB 24A1	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	12,574.17
9700	T8041263		T53040	I/H Construction	RZT-TBTA STRB 24A1	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	15,069.95
9700	T8041271	Station Painting: Court Street/BWY	T53923	Materials	RZT-TBTA STRB 24A1	A37800MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	2,221.24
9700	T8041274	Station Painting: 145 Street/8Ave	T53949	I/H Construction	RZT-TBTA STRB 24A1	A37801IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	1,277,393.98
9700	T8041274	Station Painting: 145 Street/8Ave	T53950	Materials	RZT-TBTA STRB 24A1	A37801MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	6,555.76
9700	T8041275	Station Painting: Myrtle-Wyckoff Ave/CNR MYT	T53952	I/H Construction	RZT-TBTA STRB 24A1	A37804IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	230,325.85
9700	T8041275	Station Painting: Myrtle-Wyckoff Ave/CNR MYT	T53953	Materials	RZT-TBTA STRB 24A1	A37804MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	6,340.00

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041276	Station Painting: Euclid Ave/FUL	T53954	I/H Construction	RZT-TBTA STRB 24A1	A37799IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	686,654.02
9700	T8041276	Station Painting: Euclid Ave/FUL	T53955	Materials	RZT-TBTA STRB 24A1	A37799MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	6,686.00
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhttn	T54151	I/H Construction	RZT-TBTA STRB 24A1	A37829IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	202,183.05
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhttn	T54153	Material	RZT-TBTA STRB 24A1	A37829MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	8,915.13
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A1	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	137,592.84
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54383	TA Labor	RZT-TBTA STRB 24A1	A37828FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	4,892.66
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 24A1	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	4,732.12
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 24A1	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	35,660.86
9700	T80412DD	Station Renewals Design	T54179	TAL A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	7,633.41
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 24A1	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	1,263.29
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 24A1	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	5,409.25
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 24A1	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	69,385.01
9700	T8041312	ADA: Junius St / NLT	T52170	TA Labor	RZT-TBTA STRB 24A1	A37173FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	7,150.61
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 24A1	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	8,163.38
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 24A1	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	4,184.03
9700	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-TBTA STRB 24A1	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	2,705.89
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 24A1	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	4,714.23
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A1	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	58,621.03
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 24A1	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	321.27
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 24A1	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	3,697.06
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 24A1	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	23,586.01
9700	T8041339	ADA: Steinway St QBL	T52213	TA Labor	RZT-TBTA STRB 24A1	A37177FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	5,774.75
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54820	TA Labor	RZT-TBTA STRB 24A1	A37130FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	9,109.15
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	27,303.77
9700	T80413DD	ADA Design	T54223	TAL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	541.15
9700	T80413DD	ADA Design	T55271	TA Labor (BL01-9525) ADA Pkg 9 Briarwood/QBL	RZT-TBTA STRB 24A1	A37824FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	1,951.65
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54732	TA Labor	RZT-TBTA STRB 24A1	C40838FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	20,172.36
9700	T8070307	Small Business Mentoring Program - Line Structures	T52021	TAL C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	12,097.03
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	47,251.92
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-TBTA STRB 24A1	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	527,393.24
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 24A1	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	39,914.22
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 24A1	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	668,069.95
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A1	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	617,168.26
9700	T8070355	Rehab Emergency Exits	T54269	TAL	RZT-TBTA STRB 24A1	C35348FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	16,530.77
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 24A1	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	46,200.72
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 24A1	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	40.17
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	23,162.31
9700	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St C43066	RZT-TBTA STRB 24A1	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	37,355.49

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9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 24A1	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	64,886.85
9700	T8080648	Track Safety Communications Initiatives Reserve	T54028	TA Labor (C32523)	RZT-TBTA STRB 24A1	C32523FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	8,140.35
9700	T8090210	Substation Projects- Design	T51121	TA Labor	RZT-TBTA STRB 24A1	C30854FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	1,615.92
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 24A1	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	150,239.86
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 24A1	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	4,712.74
9700	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-TBTA STRB 24A1	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	6,831.01
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50927	TA Labor	RZT-TBTA STRB 24A1	C40853FA	NEW YORK CITY TRANSIT AUTHORITY	4/18/2024	22,858.65
9700	T8080327	Validation & Verification for CBTC-SSI	T51768	I/Q Safety Assessor	RZT-TBTA STRB 24A1	S32811	PROVER TECHNOLOGY, INC.	4/19/2024	92,807.36
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 24A1	LIRR G01104	LONG ISLAND RAILROAD CO.	4/19/2024	6,176.00
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 24A1	LIRR G01104	LONG ISLAND RAILROAD CO.	4/19/2024	23,454.76
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 24A1	LIRR G01104	LONG ISLAND RAILROAD CO.	4/19/2024	4,151.76
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 24A1	LIRR G01104	LONG ISLAND RAILROAD CO.	4/19/2024	15,767.24
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 24A1	LIRR G01104	LONG ISLAND RAILROAD CO.	4/19/2024	2,768.06
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 24A1	LIRR G01104	LONG ISLAND RAILROAD CO.	4/19/2024	63,181.60
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 24A1	D81058	WSP USA INC	4/19/2024	17,320.28
9700	T8160503	Scope Development and Design Reserve	T51721	IQ Cnst TO6 Nevin St /IRT	RZT-TBTA STRB 24A1	D81058	WSP USA INC	4/19/2024	25,811.53
9700	T8160503	Scope Development and Design Reserve	T51722	IQ Cnst TO9 Nevin St /IRT	RZT-TBTA STRB 24A1	D81058	WSP USA INC	4/19/2024	27,837.54
9700	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Esx - Feasibility	RZT-TBTA STRB 24A1	D81058	WSP USA INC	4/19/2024	23,435.26
9700	T8160503	Scope Development and Design Reserve	T53423	Cslt: Feasability ADA 59 St LEX	RZT-TBTA STRB 24A1	D81058	WSP USA INC	4/19/2024	19,518.84
9700	T8160503	Scope Development and Design Reserve	T53836	IQ Consult: Feasibility Stdy Atlantic Ave	RZT-TBTA STRB 24A1	D81058	WSP USA INC	4/19/2024	13,594.06
9700	L8040109	Webster Avenue Bridge Replacement	L14274	3P STIPEND - EL SOL	RZC-TBTA STRB 24A1	6501-STP3	EL SOL CONTRACTING /ES II ENTERPRISES JV	4/19/2024	40,000.00
9700	L8020428	Jamaica West End Vertical Transportation	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	4/19/2024	238,793.22
9700	N8130101	MTA Construction & Development	N01356	I/Q Cnslt Services: MTAIT	RZT-TBTA STRB 24A1	600000000032092	TCA CONSULTING GROUP INC	4/19/2024	61,902.50
9700	G8160101	Misc Engineering/Prog Support	G05686	Prof. Svcs - PMC (HDR)	RZC-TBTA STRB 24A1	D81609	HENNINGSON, DURHAM & RICHARDSON	4/19/2024	61,653.07
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	4/19/2024	8,059,021.02
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 24A1	E40851	WELKIN MECHANICAL LLC	4/19/2024	947,558.50
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	4/19/2024	861,505.27
9700	T8120410	Bus Radio	T52870	Outside Agencies (LIRR)	RZT-TBTA STRB 24A1	W32366LIRR	LONG ISLAND RAILROAD CO.	4/19/2024	32,569.72
9700	T80412DD	Station Renewals Design	T54781	Legal Services - Station Renewals	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	4/19/2024	55,483.20
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	4/19/2024	4,149.60
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	11,552.39
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Cnslt (Denise Range)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	7,285.03
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54642	IQ Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	1,927.15
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnsl Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	2,261.36
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnsl Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	10,651.50
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	12,558.40
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	6,375.00
9700	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	5,945.40

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9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	8,742.60
9700	T8160502	Engineering Services to Support Capital Program	T54364	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	3,300.00
9700	T8160502	Engineering Services to Support Capital Program	T54401	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	9,362.64
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	9,303.84
9700	T8160502	Engineering Services to Support Capital Program	T54660	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	438.10
9700	T8160502	Engineering Services to Support Capital Program	T54681	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	7,411.36
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	4/19/2024	6,876.29
9700	N8130101	MTA Construction & Development	N01356	I/Q Cnslt Services: MTAIT	RZT-TBTA STRB 24A1	600000000032092	TCA CONSULTING GROUP INC	4/19/2024	6,710.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-TBTA STRB 24A1	171020	HALMAR INTERNATIONAL, LLC	4/19/2024	188,345.52
9700	T8120303	Jamaica Depot Reconstruction	T52498	Artwork	RZT-TBTA STRB 24A1	900000000004606	DANNY SIMMONS LLC	4/19/2024	190,500.00
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7325	LONG ISLAND RAILROAD CO.	4/19/2024	208.12
9700	T8060524	Deep Wells Backflushing, 2 Locations	T54017	Contract Construction	RZT-TBTA STRB 24A1	C30537	ZION CONTRACTING, LLC	4/19/2024	54,987.52
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/19/2024	1,920,691.80
9700	G8110114	PSA Design-Build Contract	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/19/2024	517,309.62
9700	G8110114	PSA Design-Build Contract	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/19/2024	48,729.54
9700	G8110114	PSA Design-Build Contract	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/19/2024	2,443,836.44
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/19/2024	1,057,887.90
9700	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/19/2024	3,728,302.99
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/19/2024	5,786,375.09
9700	G8110114	PSA Design-Build Contract	G05810	Easement Acquisition Mapping for properties	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	4/19/2024	335,316.84
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 24A1	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	1,136.54
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 24A1	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	7,492.50
9700	T8041287	Emergency Lighting: 11 Stations	T55406	I/H Materials	RZT-TBTA STRB 24A1	E33819MAT	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	3,982.63
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 24A1	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	59,101.76
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 24A1	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	22,149.75
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhthn BW7	RZT-TBTA STRB 24A1	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	2,803.73
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 24A1	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	674,370.28
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50028	TA Labor	RZT-TBTA STRB 24A1	C48724FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	1,158,106.90
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50029	Materials	RZT-TBTA STRB 24A1	C48724-MAT	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	48,397.02
9700	T8070354	LSCRP Lexington / Jerome	T54772	TA Labor	RZT-TBTA STRB 24A1	C48727FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	165,033.33
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A1	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	310,228.05
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54273	TAL	RZT-TBTA STRB 24A1	C48739FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	46,487.84
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 24A1	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	15,291.36

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	3,776.56
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	2,223,575.44
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 24A1	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	2,696.56
9700	T8080608	Station Information Systems: Various Locations	T54658	TA Labor PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A1	W32812FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	1,248.10
9700	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 24A1	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	2,712.40
9700	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-TBTA STRB 24A1	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	18,961.07
9700	T8080611	Small Business Mentoring Program - Communications	T50727	TA Lbr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	1,587.49
9700	T8080611	Small Business Mentoring Program - Communications	T50894	TAL PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	9,509.58
9700	T8080611	Small Business Mentoring Program - Communications	T50897	TAL: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 24A1	C52170FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	12,377.83
9700	T8080611	Small Business Mentoring Program - Communications	T50902	TAL: PID 40 St/Fis C52171	RZT-TBTA STRB 24A1	C52171FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	2,999.34
9700	T8080611	Small Business Mentoring Program - Communications	T53628	TAL:PID CCTV Buhre Ave/Pel C52175	RZT-TBTA STRB 24A1	C52175FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	1,562.90
9700	T8080611	Small Business Mentoring Program - Communications	T53755	TAL: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52186FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	1,814.22
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A1	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	75,925.26
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	151,742.34
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 24A1	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	6,401.23
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 24A1	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	4,847.42
9700	T8080624	PA/CIS Upgrade: Canarsie Line, Phase 2	T50942	TA Labor	RZT-TBTA STRB 24A1	W32808FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	26,580.42
9700	T8080639	ESS: Canal Street Complex (DES)	T49134	TA Labor	RZT-TBTA STRB 24A1	C52167FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	742.53
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 24A1	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	2,223.55
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 24A1	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	86,167.26
9700	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-TBTA STRB 24A1	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	4,124.29
9700	T8080647	Track Intrusion Detection	T51360	TA Labor	RZT-TBTA STRB 24A1	E32521FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	1,942.70
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 24A1	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	30,759.41
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 24A1	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	124,097.86
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 24A1	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	6,074.39
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	526,978.85
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53813	IH Construction -EMD	RZT-TBTA STRB 24A1	W47032-EMD	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	21,928.04
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 24A1	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	4,361.35
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 24A1	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	83,850.11
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53863	TA Labor	RZT-TBTA STRB 24A1	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	37,077.08
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	176,221.61
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54005	I/H Construction (EMD)	RZT-TBTA STRB 24A1	W47034ICC	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	3,479.71
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 24A1	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	25,432.64
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54007	Materials	RZT-TBTA STRB 24A1	W47034MAT	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	37,729.87
9700	T8080659	Antenna Cable Replacement: Jay Street	T54345	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W32529ICC	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	2,122.23
9700	T8090210	Substation Projects- Design	T53608	TA Labor - HT Switchgear	RZT-TBTA STRB 24A1	P36729FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	561.77
9700	T8090210	Substation Projects- Design	T54204	TA Labor: Hunter North and South Substations	RZT-TBTA STRB 24A1	P36730FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	2,665.74

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 24A1	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	3,038.30
9700	T8090407	Power Distribution Design	T49475	TA Labor - 225 St Substation	RZT-TBTA STRB 24A1	P36506FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	20.51
9700	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-TBTA STRB 24A1	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	48,182.33
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 24A1	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	14,336.94
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49867	Materials	RZT-TBTA STRB 24A1	C48519-MAT	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	186,075.67
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 24A1	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	728,286.29
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 24A1	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	2,087.80
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 24A1	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	246,248.84
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 24A1	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	55,204.46
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A1	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	248,666.87
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 24A1	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	4,970.31
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 24A1	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	18,884.90
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	4/19/2024	2,530.06
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 24A1	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	4/19/2024	(59,101.76)
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	4/22/2024	32,015.46
9700	T8070310	Special/Misc. Structures Design	T50925	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81436	JACOBS CIVIL CONSULTANTS, INC	4/22/2024	3,268.92
9700	T8070314	Elevated Structure Repairs Design	T51150	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81436	JACOBS CIVIL CONSULTANTS, INC	4/22/2024	2,333.96
9700	T8070325	Elev Structure Repairs: Over-Land Sections	T49466	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81436	JACOBS CIVIL CONSULTANTS, INC	4/22/2024	733,021.95
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	4/22/2024	4,911.19
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	4/22/2024	12,450.10
9700	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-TBTA STRB 24A1	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	4/22/2024	439.20
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52929	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	4/22/2024	373,564.47
9700	T8160505	Small Business Mentoring Program Administration	T52467	Cnslt Dsgn Serv (16)	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	4/22/2024	15,981.74
9700	T8160505	Small Business Mentoring Program Administration	T53350	Cnslt Dsgn Serv	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	4/22/2024	65,471.41
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	4/22/2024	14,599.26
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	4/22/2024	542,436.79
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	4/22/2024	35,461.86
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	4/22/2024	24,782.44
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-TBTA STRB 24A1	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	4/22/2024	9,022.76
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12544	MNR Const. Mgmt	RZC-TBTA STRB 24A1	WAR MN7571	METRO-NORTH COMMUTER RAILROAD	4/22/2024	555.14
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 24A1	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	4/22/2024	16,992.94
9700	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	4/22/2024	1,611.30
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	4/22/2024	2,743.42
9700	M8020301	Brewster Yard Improvements-SE Parking	M12461	MNR Inspection	RZC-TBTA STRB 24A1	WAR MN7616	METRO-NORTH COMMUTER RAILROAD	4/22/2024	1,766.59
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	4/22/2024	198,737.62
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	4/22/2024	152,585.77
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A1	B81453	HATCH ASSOCIATES CONSULTANTS INC	4/22/2024	31,508.37
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-TBTA STRB 24A1	D81601M	HENNINGSON, DURHAM & RICHARDSON	4/22/2024	83,968.85
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 24A1	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	4/22/2024	6,683.60

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	4/22/2024	45,885.50
9700	T8041266	Art at Other Stations	T53871	Art: Northern Blvd QBL Pkg 4	RZT-TBTA STRB 24A1	900000000004617	ART-IST INC	4/22/2024	52,000.00
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	4/22/2024	12,491.33
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12544	MNR Const. Mgmt	RZC-TBTA STRB 24A1	WAR MN7571	METRO-NORTH COMMUTER RAILROAD	4/22/2024	1,296.44
9700	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	4/22/2024	2,316.99
9700	M8020301	Brewster Yard Improvements-SE Parking	M12461	MNR Inspection	RZC-TBTA STRB 24A1	WAR MN7616	METRO-NORTH COMMUTER RAILROAD	4/22/2024	3,149.98
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	4/22/2024	5,714.60
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	4/22/2024	620.11
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	4/22/2024	43,269.03
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	4/22/2024	9,109.20
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	4/22/2024	620.08
9700	M8050106	Hudson Line Track 1 Electrification	M12349	MNR Inspection - Design	RZC-TBTA STRB 24A1	WAR MN7429	METRO-NORTH COMMUTER RAILROAD	4/22/2024	1,746.46
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	4/22/2024	52,513.30
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	4/22/2024	55,745.13
9700	G8110112	Real Estate	G05819	Easement Fee - Genworth Life (Van Nest AC Sub.)	RZC-TBTA STRB 24A1	RE395-0100	GENWORTH LIFE INSURANCE COMPANY	4/22/2024	3,265,370.64
9700	T80412DD	Station Renewals Design	T54781	Legal Services - Station Renewals	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	4/22/2024	35,102.40
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 24A1	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	4/22/2024	16,208.33
9700	M8020207	Small Business Mentoring Program - Stations	M12620	Construction - Station Dry-Lines Pkg 3 NHL	RZC-TBTA STRB 24A1	178704	VAM BUILDERS, INC.	4/22/2024	34,200.00
9700	T8041271	Station Painting: Court Street/BWY	T53922	I/H Construction	RZT-TBTA STRB 24A1	A37800IH	NEW YORK CITY TRANSIT AUTHORITY	4/22/2024	950,000.00
9700	T8041272	Station Painting: 45 Street/4AVE	T53947	I/H Construction	RZT-TBTA STRB 24A1	A37803IH	NEW YORK CITY TRANSIT AUTHORITY	4/22/2024	365,000.00
9700	T8041273	Station Painting: 25 Street/4Ave	T53948	I/H Construction	RZT-TBTA STRB 24A1	A37802IH	NEW YORK CITY TRANSIT AUTHORITY	4/22/2024	410,000.00
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51002	I/H Construction	RZT-TBTA STRB 24A1	C48735IH	NEW YORK CITY TRANSIT AUTHORITY	4/22/2024	45,619.92
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51004	Materials	RZT-TBTA STRB 24A1	C48735MAT	NEW YORK CITY TRANSIT AUTHORITY	4/22/2024	47,778.63
9700	T8080605	Antenna Cable Replacement: Various Locations	T52593	TA Labor (Anteena Cable Repl - Jay St W32529)	RZT-TBTA STRB 24A1	W32529FA	NEW YORK CITY TRANSIT AUTHORITY	4/22/2024	2,750.87
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 24A1	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	4/22/2024	12,250.66
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-TBTA STRB 24A1	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	4/22/2024	819,949.22
9700	T8070369	Ovrct 17 Bridges & Flyover E 180 St DYR Ad'l Costs	T55540	I/H Construction	RZT-TBTA STRB 24A1	C34919IH	NEW YORK CITY TRANSIT AUTHORITY	4/22/2024	595,991.28
9700	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-TBTA STRB 24A1	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	4/23/2024	1,222.16
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 24A1	6340C-13-01-A	AECOM USA, INC.	4/23/2024	35,169.10
9700	L8020428	Jamaica West End Vertical Transportation	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	4/23/2024	901,452.80
9700	T8040706	Elevator Design	T48847	Cnslt Design 5 Elev JAM	RZT-TBTA STRB 24A1	D81545	FST ENGINEERS INC	4/23/2024	296.57
9700	T8041206	Small Business Mentoring Program - Stations	T49618	I/Q Consultant Services - Vents 23 St 8AV	RZT-TBTA STRB 24A1	D81545	FST ENGINEERS INC	4/23/2024	33,264.64
9700	T8041215	Station Components Design	T48743	Design Consultant - 8 Locs BWY7 A-37167	RZT-TBTA STRB 24A1	D81545	FST ENGINEERS INC	4/23/2024	63,644.00
9700	T8100409	Shop Components Design	T49660	Consultant Design - Atlantic Av Cable Shop	RZT-TBTA STRB 24A1	D81545	FST ENGINEERS INC	4/23/2024	20,350.15
9700	T8041255	Station Condition Survey	T53270	Proj Mgmt Cnslt D81687	RZT-TBTA STRB 24A1	D81687	STV INC	4/23/2024	350,910.63
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	4/23/2024	39,664.19
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	4/23/2024	35,900.14
9700	T8080611	Small Business Mentoring Program - Communications	T49710	Contract Constr:Comm Rm-Beach 116 C43058	RZT-TBTA STRB 24A1	C43058	LEADING CONSTRUCTION CORP	4/23/2024	91,624.10
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	4/23/2024	242,521.67
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	4/23/2024	93,174.49

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	4/23/2024	114,032.50
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 24A1	6340C-13-01-A	AECOM USA, INC.	4/23/2024	116,185.17
9700	L8050203	Babylon to Patchogue	L14154	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	4/23/2024	11,752.93
9700	N8130101	MTA Construction & Development	N01363	Consultant Program Controls	RZT-TBTA STRB 24A1	CS00017C	TURNER & TOWNSEND INC	4/23/2024	230,966.00
9700	L8020401	Station Renewals: Various Locations	L13832	F/A DESIGN REVIEW - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8083	LONG ISLAND RAILROAD CO.	4/23/2024	5,649.14
9700	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7663	LONG ISLAND RAILROAD CO.	4/23/2024	2,607.18
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7664	LONG ISLAND RAILROAD CO.	4/23/2024	2,179.39
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7664	LONG ISLAND RAILROAD CO.	4/23/2024	145.30
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7665	LONG ISLAND RAILROAD CO.	4/23/2024	4,341.67
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7665	LONG ISLAND RAILROAD CO.	4/23/2024	555.40
9700	L8020403	Station Building Components: Various Locations	L13181	F/A MATERIAL - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7666	LONG ISLAND RAILROAD CO.	4/23/2024	1,549.00
9700	L8020408	Small Business Mentoring Program - Stations	L13791	PROJECT MANAGEMENT - Station Signage	RZC-TBTA STRB 24A1	LIRR-8049	LONG ISLAND RAILROAD CO.	4/23/2024	1,301.06
9700	L8020408	Small Business Mentoring Program - Stations	L13792	F/A DESIGN - Station Signage	RZC-TBTA STRB 24A1	LIRR-8050	LONG ISLAND RAILROAD CO.	4/23/2024	3,239.87
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	4/23/2024	5,059.41
9700	L8020408	Small Business Mentoring Program - Stations	L14128	F/A DESIGN - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8407	LONG ISLAND RAILROAD CO.	4/23/2024	3,171.59
9700	L8020408	Small Business Mentoring Program - Stations	L14128	F/A DESIGN - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8407	LONG ISLAND RAILROAD CO.	4/23/2024	3,318.99
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	4/23/2024	2,574.96
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	4/23/2024	39,099.79
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	4/23/2024	91,486.37
9700	L8020408	Small Business Mentoring Program - Stations	L14208	PROJECT MANAGEMENT - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8453	LONG ISLAND RAILROAD CO.	4/23/2024	50,267.96
9700	L8020408	Small Business Mentoring Program - Stations	L14209	F/A TRANSPORTATION - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8454	LONG ISLAND RAILROAD CO.	4/23/2024	117,485.66
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	4/23/2024	326.12
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	4/23/2024	5,063.58
9700	L8020409	ADA Hollis Station	L14051	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8440	LONG ISLAND RAILROAD CO.	4/23/2024	542.61
9700	L8020409	ADA Hollis Station	L14054	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8442	LONG ISLAND RAILROAD CO.	4/23/2024	4,058.86
9700	L8020409	ADA Hollis Station	L14056	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8443	LONG ISLAND RAILROAD CO.	4/23/2024	8,631.49
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	4/23/2024	2,633.20
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	4/23/2024	85,407.10
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	4/23/2024	3,680.05
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	4/23/2024	66,219.79
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	4/23/2024	1,901.57
9700	L8020426	Babylon Station Platforms	L14041	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8412	LONG ISLAND RAILROAD CO.	4/23/2024	1,713.20
9700	L8020426	Babylon Station Platforms	L14041	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8412	LONG ISLAND RAILROAD CO.	4/23/2024	12,671.44
9700	L8020426	Babylon Station Platforms	L14044	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8414	LONG ISLAND RAILROAD CO.	4/23/2024	7,544.22
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	4/23/2024	30,708.82
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7613	LONG ISLAND RAILROAD CO.	4/23/2024	10,273.12

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9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	4/23/2024	3,795.27
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO F/A CONSTRUCTION LABOR - QI TRACK - HIM	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	4/23/2024	14,947.46
9700	L8030105	2020 - Annual Track Program	L12784	GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	4/23/2024	995.44
9700	L8030113	Track Rehab- Patchogue Siding	L14076	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8383	LONG ISLAND RAILROAD CO.	4/23/2024	15,803.24
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	4/23/2024	33,482.22
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	4/23/2024	2,154.76
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	4/23/2024	5,689.65
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 24A1	LIRR-7834	LONG ISLAND RAILROAD CO.	4/23/2024	3,236.34
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	4/23/2024	10,424.00
9700	L8060102	Shop Improvements at Various Locations	L13327	F/A TRANSPORTATION - WSS Fall Protection PROJECT MANAGEMENT - Morris Park	RZC-TBTA STRB 24A1	LIRR-7818	LONG ISLAND RAILROAD CO.	4/23/2024	2,344.18
9700	L8060102	Shop Improvements at Various Locations	L13504	Turntable PROJECT MANAGEMENT MofE - Morris Park	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	4/23/2024	8,719.16
9700	L8060102	Shop Improvements at Various Locations	L13506	Turntable	RZC-TBTA STRB 24A1	LIRR-7985	LONG ISLAND RAILROAD CO.	4/23/2024	4,444.08
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	4/23/2024	5,512.66
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	4/23/2024	126,936.86
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	4/23/2024	8,053.54
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	4/23/2024	1,467.60
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 24A1	LIRR-8137	LONG ISLAND RAILROAD CO.	4/23/2024	12,885.07
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-TBTA STRB 24A1	LIRR-7749	LONG ISLAND RAILROAD CO.	4/23/2024	7,377.20
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage F/A CONST LAB - 2000 MCM & FEEDER CAB	RZC-TBTA STRB 24A1	LIRR-7750	LONG ISLAND RAILROAD CO.	4/23/2024	5,504.96
9700	L8070104	3rd Rail Upgrades	L12652	UPG F/A CONST LAB - 2000 MCM & FEEDER CAB	RZC-TBTA STRB 24A1	LIRR-7295	LONG ISLAND RAILROAD CO.	4/23/2024	38,013.24
9700	L8070104	3rd Rail Upgrades	L12652	UPG	RZC-TBTA STRB 24A1	LIRR-7295	LONG ISLAND RAILROAD CO.	4/23/2024	3,697.94
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 24A1	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	4/23/2024	19,214.78
9700	T8050329	Mainline Track Switches 2022 / Broadway	T53942	I/H Construction	RZT-TBTA STRB 24A1	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	4/23/2024	1,572.63
9700	T8050351	Mainline Track Switches 2024 / West End	T55254	In-House Construction	RZT-TBTA STRB 24A1	M44273FA	NEW YORK CITY TRANSIT AUTHORITY	4/23/2024	4,838.60
9700	T8050351	Mainline Track Switches 2024 / West End	T55254	In-House Construction	RZT-TBTA STRB 24A1	M44273FA	NEW YORK CITY TRANSIT AUTHORITY	4/23/2024	503,908.54
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track 3P CONSTRUCTION - Freeport/Mas Pk Canopy	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	4/23/2024	27,279.34
9700	L8020408	Small Business Mentoring Program - Stations	L13492	Roof 6488	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	4/23/2024	112,541.53
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	4/23/2024	9,794.11
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track F/A CONSTRUCTION LABOR - Yard Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	4/23/2024	502.80
9700	L8030103	Yard Track Rehabilitation	L13347	Rehab F/A CONSTRUCTION LABOR - Yard Track	RZC-TBTA STRB 24A1	LIRR-7806	LONG ISLAND RAILROAD CO.	4/23/2024	4,236.94
9700	L8030103	Yard Track Rehabilitation	L13347	Rehab	RZC-TBTA STRB 24A1	LIRR-7806	LONG ISLAND RAILROAD CO.	4/23/2024	17,548.87
9700	T8080611	Small Business Mentoring Program - Communications	T49789	Construct: Comm Rm #166 14 St/8Av C43063	RZT-TBTA STRB 24A1	C43063	PE AND CONSULTANTS NEW YORK LLC	4/23/2024	19,000.00
9700	T80413DD	ADA Design	T52277	PMC (Pre Constr)	RZT-TBTA STRB 24A1	D81448	AECOM USA, INC.	4/24/2024	187,923.47
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13928	3P CPS - HSF Coolers	RZC-TBTA STRB 24A1	6340A-02-12-B	DEWBERRY ENGINEERS INC.	4/24/2024	3,312.86
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13928	3P CPS - HSF Coolers	RZC-TBTA STRB 24A1	6340A-02-12-B	DEWBERRY ENGINEERS INC.	4/24/2024	1,527.70

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9700	T8080664	Connection Oriented Ethernet (COE) 3C Platform Components: 68 St. - Hunter College	T54522	Contract Construction	RZT-TBTA STRB 24A1	W47021	FIVE STAR ELECTRIC CORP.	4/24/2024	1,682,387.61
9700	T8041225	LEX	T49488	Design Build	RZT-TBTA STRB 24A1	A36164	FORTE - CITNALTA JOINT VENTURE	4/24/2024	46,089.25
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 24A1	PS819	JACOBS E & K LIRO JV	4/24/2024	13,664.44
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	4/24/2024	1,243,198.41
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	4/24/2024	48,450.00
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40683-EFA-MTAB	MTA BUS COMPANY	4/24/2024	19,398.72
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40682TECH-MTAB	MTA BUS COMPANY	4/24/2024	22,207.02
9700	T8030214	Bus Purchase Design	T53875	I/H Design (EFA) -MTA 90 Battery Elec Buses	RZT-TBTA STRB 24A1	B40707MTAB1	MTA BUS COMPANY	4/24/2024	5,539.52
9700	T8030214	Bus Purchase Design	T54526	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721MTAB1	MTA BUS COMPANY	4/24/2024	3,857.88
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T54422	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40693MTAB2	MTA BUS COMPANY	4/24/2024	7,952.14
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 24A1	C34712TECH-MTAB	MTA BUS COMPANY	4/24/2024	8,485.25
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 24A1	C34712TECH-MTAB	MTA BUS COMPANY	4/24/2024	10,035.52
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	4/24/2024	27,929.89
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	4/24/2024	282.32
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	4/24/2024	9,959.55
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T52606	I/H Constr Admin (MTA BUS)	RZT-TBTA STRB 24A1	B40689TECH-MTAB	MTA BUS COMPANY	4/24/2024	2,424.36
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T52606	I/H Constr Admin (MTA BUS)	RZT-TBTA STRB 24A1	B40689TECH-MTAB	MTA BUS COMPANY	4/24/2024	686.59
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 24A1	B62048TECH-MTAB	MTA BUS COMPANY	4/24/2024	12,811.88
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 24A1	B62048TECH-MTAB	MTA BUS COMPANY	4/24/2024	2,601.80
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T53921	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHMTAB	MTA BUS COMPANY	4/24/2024	2,059.76
9700	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-TBTA STRB 24A3	B40695DES-MTAB	MTA BUS COMPANY	4/24/2024	23,070.60
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	4/24/2024	4,516.98
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	4/24/2024	3,387.74
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	4/24/2024	7,010.08
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	4/24/2024	2,922.79
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	4/24/2024	114.67
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A1	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	4/24/2024	1,004.10
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A1	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	4/24/2024	289.84
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A1	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	4/24/2024	1,417.80
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 24A1	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	4/24/2024	2,114.27
9700	S80701DD	SIR ADA Design	S01410	TAL ADA Pkg 8 (BL01-9524)	RZS-TBTA STRB 24A1	A37816FA3	SIRTOA - STATEN ISLAND RAPID TRANSIT	4/24/2024	110.41
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	4/24/2024	49,558.32
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	4/24/2024	21,941.03
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T53921	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHMTAB	MTA BUS COMPANY	4/24/2024	8,577.88
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52956	Proj Mgmt Consult (PMC)	RZT-TBTA STRB 24A1	D81434	JACOBS CIVIL CONSULTANTS, INC	4/25/2024	803,685.37
9700	T8041262	Platform Components: 111 Street / Flushing	T53026	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81434	JACOBS CIVIL CONSULTANTS, INC	4/25/2024	272,287.62
9700	T8041373	ADA: Court Square 23 Street / Queens	T54056	Design Build Contract	RZT-TBTA STRB 24A1	A37758	JUDLAU CONTRACTING, INC.	4/25/2024	205,423.85
9700	T8120412	Phase 2B (270 Buses) - ABLE	T54918	Contract Construction	RZT-TBTA STRB 24A1	B62049	HAYDEN AI TECHNOLOGIES INC	4/25/2024	376,996.95
9700	U8030229	Phase 2B (30 Buses) - ABLE	U01105	Contract Construction	RZU-TBTA STRB 24A3	B62049	HAYDEN AI TECHNOLOGIES INC	4/25/2024	228,483.00

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8020207	Small Business Mentoring Program - Stations	M12598	3P Design Small Business Projects Pkg 2	RZC-TBTA STRB 24A1	D81697M	GEDEON GRC CONSULTING	4/25/2024	191,392.85
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 24A1	6340C-13-01-A	AECOM USA, INC.	4/25/2024	53,120.06
9700	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-TBTA STRB 24A1	D81631L	STV INC	4/25/2024	39,391.74
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 24A1	VS200	L.K. COMSTOCK & COMPANY LLC	4/25/2024	342,669.87
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	4/25/2024	1,137,492.30
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7325	LONG ISLAND RAILROAD CO.	4/25/2024	11,182.57
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	4/25/2024	1,747.20
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurthority - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	4/25/2024	2,298.20
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7325	LONG ISLAND RAILROAD CO.	4/25/2024	(11,182.57)
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-TBTA STRB 24A1	RE205-0100	PAUL WEISS RIFKIND WHARTON &	4/26/2024	11,068.00
9700	S8070108	ADA: New Dorp SIR	S01331	I/Q: Asbestos Abatement	RZS-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	4/26/2024	678.97
9700	T8040713	Replace 8 Escalators: Grand Central - 42 St / FLS	T51074	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	4/26/2024	157.90
9700	T8041206	Small Business Mentoring Program - Stations	T50935	I/Q Env Monitoring Cnslt Utica Ave	RZT-TBTA STRB 24A1	D81516	ENVIRONMENTAL PLANNING & MGMT INC	4/26/2024	9,324.13
9700	T8041232	Station Renewal: Woodhaven Boulevard JAM	T51033	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	4/26/2024	115,836.18
9700	T8041345	ADA: 181 St 8AV	T51029	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	4/26/2024	3,914.87
9700	T80413DD	ADA Design	T47517	Asbestos Survey/Design	RZT-TBTA STRB 24A1	D81516	ENVIRONMENTAL PLANNING & MGMT INC	4/26/2024	388.15
9700	T80413DD	ADA Design	T49836	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81516	ENVIRONMENTAL PLANNING & MGMT INC	4/26/2024	974.95
9700	T8090210	Substation Projects- Design	T50678	I/Q Environ Survey/Design P36721	RZT-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	4/26/2024	61.31
9700	T8041210	Water Condition Remedy: Various Locations	T52711	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	4/26/2024	42,817.77
9700	T8041239	Grand Central: Center Core East FLS	T53790	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	4/26/2024	5,086.67
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52933	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	4/26/2024	37,488.76
9700	T8080601	Comm Network Upgrades: Various Locations	T54108	IQ Asbestos Survey& Design	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	4/26/2024	13,099.88
9700	T8120303	Jamaica Depot Reconstruction	T52497	I/Q Environ Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	4/26/2024	861.51
9700	T8041206	Small Business Mentoring Program - Stations	T52001	Constr: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716	EMPIRE CONSTRUCTION & PROPERTY	4/26/2024	177,955.90
9700	T8120407	Portable Bus Lift / Equipment Replacement	T52822	Construction	RZT-TBTA STRB 24A1	B40700	MGMT	4/26/2024	177,955.90
9700	U8030220	Portable Bus Lift / Equipment Replacement	U01039	Contract Construction	RZU-TBTA STRB 24A3	B40700	STERTIL-KONI USA INC.	4/26/2024	277,872.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-TBTA STRB 24A1	RE205-0100	STERTIL-KONI USA INC.	4/26/2024	243,138.00
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	PAUL WEISS RIFKIND WHARTON &	4/26/2024	29,012.40
9700	L8060102	Shop Improvements at Various Locations	L13329	3P CONSTRUCTION - WSS Fall Protection	RZC-TBTA STRB 24A1	6510	STV INC	4/26/2024	126,324.32
9700	L8030401	Amtrak Territory Investments	L14112	AMTRAK 2024 SOGR	RZC-TBTA STRB 24A1	005155-AN517-SOGR2024	LODUCA ASSOCIATES INC.	4/26/2024	68,605.20
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svcs.	RZC-TBTA STRB 24A1	CS000007C	NATIONAL RAILROAD PASSENGER CORP	4/26/2024	1,536,735.25
9700	N8130101	MTA Construction & Development	N01356	I/Q Cnslt Services: MTAIT	RZT-TBTA STRB 24A1	600000000032092	LGD CONSULTING LLC	4/26/2024	900.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-TBTA STRB 24A1	RE205-0100	TCA CONSULTING GROUP INC	4/26/2024	9,240.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 24A1	RE377-0100	PAUL WEISS RIFKIND WHARTON &	4/26/2024	14,029.20
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 24A1	RE384-0100	NYC ECONOMIC DEVELOPMENT CORP	4/26/2024	6,636.15
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	69E125 EQUITIES LLC	4/26/2024	25,618.41
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	S & S 311 LLC	4/26/2024	31,250.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE	4/26/2024	2,120.00
9700	L8020401	Station Renewals: Various Locations	L13832	F/A DESIGN REVIEW - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8083	SVS	4/26/2024	2,290.00
9700	L8020401	Station Renewals: Various Locations	L13833	F/A TRANSPORTATION - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8084	LONG ISLAND RAILROAD CO.	4/26/2024	1,572.16
9700	L8020401	Station Renewals: Various Locations	L13833	F/A TRANSPORTATION - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8084	LONG ISLAND RAILROAD CO.	4/26/2024	2,483.67

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9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	4/26/2024	10,787.27
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	4/26/2024	151.37
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	4/26/2024	46,752.04
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 24A1	LIRR-8351	LONG ISLAND RAILROAD CO.	4/26/2024	4,021.80
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7369	LONG ISLAND RAILROAD CO.	4/26/2024	27,803.61
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	4/26/2024	179,294.95
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7317	LONG ISLAND RAILROAD CO.	4/26/2024	60.00
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	4/26/2024	1,690.91
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	4/26/2024	26,917.68
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7421	LONG ISLAND RAILROAD CO.	4/26/2024	4,666.17
9700	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-TBTA STRB 24A1	LIRR-7422	LONG ISLAND RAILROAD CO.	4/26/2024	1,529.84
9700	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-TBTA STRB 24A1	LIRR-7422	LONG ISLAND RAILROAD CO.	4/26/2024	78.00
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	4/26/2024	3,793.25
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	4/26/2024	3,451.83
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 24A1	LIRR-7425	LONG ISLAND RAILROAD CO.	4/26/2024	2,128.54
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 24A1	LIRR-7425	LONG ISLAND RAILROAD CO.	4/26/2024	532.13
9700	T8040706	Elevator Design	T53547	Envir Survey/Dsgn - Repl 17 Elev-8 Stns	RZT-TBTA STRB 24A1	D81659N	GANNETT FLEMING ENGINEERS &	4/29/2024	27,391.59
9700	T8040706	Elevator Design	T53548	Envir Survey/Dsgn -Repl 20 Elev-9 Stns	RZT-TBTA STRB 24A1	D81659N	GANNETT FLEMING ENGINEERS &	4/29/2024	23,095.19
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 24A1	180144	GEODESIGN INC	4/29/2024	18,424.55
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 24A1	180144	GEODESIGN INC	4/29/2024	13,986.36
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 24A1	180144	GEODESIGN INC	4/29/2024	18,587.82
9700	T8120407	Portable Bus Lift / Equipment Replacement	T52822	Construction	RZT-TBTA STRB 24A1	B40700	STERTIL-KONI USA INC.	4/29/2024	573,111.00
9700	U8030220	Portable Bus Lift / Equipment Replacement	U01039	Contract Construction	RZU-TBTA STRB 24A3	B40700	STERTIL-KONI USA INC.	4/29/2024	416,808.00
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	4/29/2024	77,951.55
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	4/29/2024	115,977.07
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 24A1	15553-15	WSP USA INC	4/29/2024	814,584.23
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 24A1	180144	GEODESIGN INC	4/29/2024	18,165.72
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 24A1	180144	GEODESIGN INC	4/29/2024	26,955.31
9700	N8130101	MTA Construction & Development	N01353	I/Q Cnslt Services: MTAIT	RZT-TBTA STRB 24A1	600000000032003	US TECH SOLUTIONS, INC	4/29/2024	9,617.00
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Sys. Property Lease: CCNY (Site 9) vendor # correction	RZC-TBTA STRB 24A1	CS00007C	LGD CONSULTING LLC	4/29/2024	27,158.40
9700	T8120303	Jamaica Depot Reconstruction	T55211		RZT-TBTA STRB 24A1	RE386-0100	CITY UNIVERSITY OF NEW YORK	4/29/2024	94,416.67
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	4/29/2024	21,765.16
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	4/29/2024	7,140.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	4/29/2024	2,380.00
9700	L8020408	Small Business Mentoring Program - Stations	L13492	3P CONSTRUCTION - Freeport/Mas Pk Canopy Roof 6488	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	4/29/2024	49,542.53
9700	T8080316	CBTC: GEC Services	T52802	General Engineering Cnslt - Incentive	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	4/29/2024	330,000.00
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13527	3P Design - HSF PEMD Restrooms	RZC-TBTA STRB 24A1	D81688L	SYSTRA/URBAHN JOINT VENTURE	4/30/2024	554.38
9700	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-TBTA STRB 24A1	D81626M	STV INC	4/30/2024	81,315.43
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/30/2024	6,615.66
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/30/2024	27,000.96

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9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T54596	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/30/2024	112.90
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/30/2024	1,081.12
9700	T8160502	Engineering Services to Support Capital Program	T53800	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/30/2024	7,088.66
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/30/2024	19,221.03
9700	T8160502	Engineering Services to Support Capital Program	T54511	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	4/30/2024	19,081.63
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security Small Business Mentoring Program - Communications	T54493	Contract Construction	RZT-TBTA STRB 24A1	A37698	TDP ASSOCIATES INC	4/30/2024	969,693.50
9700	T8080611		T50900	Constr: PID 40 St/Fls C52171	RZT-TBTA STRB 24A1	C52171	ASARI ELECTRICAL CONTRACTING LLC	4/30/2024	84,287.02
9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	4/30/2024	37,557.54
9700	L8020411	ADA Locust Manor Station	L13619	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	4/30/2024	7,093.83
9700	L8020421	ADA Laurelton Station	L13668	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	4/30/2024	24,495.96
9700	L8020421	ADA Laurelton Station	L13669	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	4/30/2024	30,681.30
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	4/30/2024	36,361.87
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13910	3P CM - PMC Escalator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	4/30/2024	24,638.85
9700	L8020425	Auburndale Elevator Replacement	L13658	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	4/30/2024	30,719.01
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 24A1	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	4/30/2024	26,623.08
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	4/30/2024	(36,361.87)
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/1/2024	336,749.20
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	5/1/2024	734.48
9700	T8041257	Station Renewal: 242 Street / BW7	T55402	Stipend	RZT-TBTA STRB 24A1	A37758ST1	HALMAR INTERNATIONAL, LLC	5/1/2024	200,000.00
9700	T8041341	ADA: Bway/Astoria	T55400	Stipend	RZT-TBTA STRB 24A1	A37758ST1	HALMAR INTERNATIONAL, LLC	5/1/2024	200,000.00
9700	T8041373	ADA: Court Square 23 Street / Queens	T55398	Stipend	RZT-TBTA STRB 24A1	A37758ST1	HALMAR INTERNATIONAL, LLC	5/1/2024	250,000.00
9700	T8041257	Station Renewal: 242 Street / BW7	T55403	Stipend	RZT-TBTA STRB 24A1	A37758ST2	MLJTC2	5/1/2024	200,000.00
9700	T8041341	ADA: Bway/Astoria	T55401	Stipend	RZT-TBTA STRB 24A1	A37758ST2	MLJTC2	5/1/2024	200,000.00
9700	T8041373	ADA: Court Square 23 Street / Queens	T55399	Stipend	RZT-TBTA STRB 24A1	A37758ST2	MLJTC2	5/1/2024	250,000.00
9700	T8070310	Special/Misc. Structures Design	T47494	I/Q: Design- C35314	RZT-TBTA STRB 24A1	D81566	STV INC	5/1/2024	37,696.02
9700	N8130101	MTA Construction & Development	N01322	Cnslt Services: (AECOM)	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	5/1/2024	188,693.71
9700	N8130101	MTA Construction & Development	N01357	Consultant Services	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	5/1/2024	86,100.11
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	5/1/2024	33,091.80
9700	T8041237	Platform Screen Doors Pilot	T50948	Consultant Design	RZT-TBTA STRB 24A1	D81631	STV INC	5/1/2024	104,660.36
9700	T8080660	Comm Room Upgrade: APC Repl	T54361	Contract Construction	RZT-TBTA STRB 24A1	C43057	CRC ASSOCIATES, INC	5/1/2024	162,421.50
9700	T8070309	Subway Structure Repairs Design	T53826	Consultant Design	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	5/1/2024	1,625.81
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urban-Systra JV)	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	5/1/2024	2,032.24
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52829	IQ Cnslt - David Zahorsky	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	5/1/2024	32,684.37
9700	G8110102	Program Management	G05713	HEPCO IQ CONSULTANT - 2023	RZC-TBTA STRB 24A1	D81576	HEPCO INC	5/1/2024	12,902.40
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 24A1	D81576	HEPCO INC	5/1/2024	10,003.51
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 24A1	D81576	HEPCO INC	5/1/2024	12,251.20
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	5/1/2024	5,462.87
9700	T8070317	Paint and Repair: 48 St - 72 St FLS	T53977	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	5/1/2024	10,866.20
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 24A1	D81576	HEPCO INC	5/1/2024	8,003.52

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9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	5/1/2024	9,955.78
9700	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7506	LONG ISLAND RAILROAD CO.	5/1/2024	1,787.65
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	5/1/2024	27,188.25
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	5/1/2024	495.07
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	5/1/2024	7,898.55
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	5/1/2024	4,594.44
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	5/1/2024	114.18
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	5/1/2024	380.61
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	5/1/2024	3,493.66
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	5/1/2024	2,045.76
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	5/1/2024	1,214.30
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	5/1/2024	8,951.15
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	5/1/2024	1,154.06
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	5/1/2024	6,199.14
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	5/1/2024	828.64
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	5/1/2024	119.12
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	5/1/2024	57,785.44
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	5/1/2024	5,144.16
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	5/1/2024	13,921.99
9700	L8040106	Bridge Design	L13446	F/A DESIGN - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7864	LONG ISLAND RAILROAD CO.	5/1/2024	462.53
9700	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7865	LONG ISLAND RAILROAD CO.	5/1/2024	25,474.47
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	5/1/2024	1,853.39
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7953	LONG ISLAND RAILROAD CO.	5/1/2024	1,271.94
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	5/1/2024	30,136.61
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	5/1/2024	8,710.29
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	5/1/2024	4,623.06
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	5/1/2024	69,255.54
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	5/1/2024	4,356.29
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	5/1/2024	2,434.32
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	5/1/2024	41,318.47
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	5/1/2024	1,047.68
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	5/1/2024	323.34
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	5/1/2024	1,494.37
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	5/1/2024	2,703.74
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	5/1/2024	508.09
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	5/1/2024	5,407.50

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9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	5/1/2024	912.38
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	5/1/2024	2,619.90
9700	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-TBTA STRB 24A1	LIRR-7422	LONG ISLAND RAILROAD CO.	5/1/2024	2,039.84
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	5/1/2024	346.67
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	5/1/2024	259.85
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	5/1/2024	2,533.96
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	5/1/2024	97.00
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	5/1/2024	335.22
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	5/1/2024	282.15
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	5/1/2024	2,857.15
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	5/1/2024	15,565.92
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	5/1/2024	8,711.68
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	5/1/2024	1,438.10
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	5/1/2024	592,849.17
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	5/1/2024	128,177.24
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	5/1/2024	37,068.07
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 24A1	LIRR-7631	LONG ISLAND RAILROAD CO.	5/1/2024	8,613.40
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 24A1	LIRR-7631	LONG ISLAND RAILROAD CO.	5/1/2024	2,621.03
9700	L8020418	Mets-Willets EIC Relocation	L13138	F/A INSPECTION - EIC	RZC-TBTA STRB 24A1	LIRR-7632	LONG ISLAND RAILROAD CO.	5/1/2024	2,742.80
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	5/1/2024	5,840.37
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	5/1/2024	49.92
9700	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-TBTA STRB 24A1	LIRR-7634	LONG ISLAND RAILROAD CO.	5/1/2024	317.67
9700	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-TBTA STRB 24A1	LIRR-7634	LONG ISLAND RAILROAD CO.	5/1/2024	3,096.64
9700	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-TBTA STRB 24A1	LIRR-7634	LONG ISLAND RAILROAD CO.	5/1/2024	2,708.37
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	5/1/2024	1,352.96
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	5/1/2024	5,425.48
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	5/1/2024	39.15
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	5/1/2024	194.32
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	5/1/2024	55.77
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	5/1/2024	59.30
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	5/1/2024	117.48
9700	L8020428	Jamaica West End Vertical Transportation	L14198	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8432	LONG ISLAND RAILROAD CO.	5/1/2024	5,166.48
9700	L80204DD	ADA Accessibility and Components Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7288	LONG ISLAND RAILROAD CO.	5/1/2024	90,803.34
9700	L80204DD	ADA Accessibility and Components Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7288	LONG ISLAND RAILROAD CO.	5/1/2024	29,857.80
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7613	LONG ISLAND RAILROAD CO.	5/1/2024	10,441.50
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	5/1/2024	3,219.72
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	5/1/2024	1,512.62
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	5/1/2024	34,153.92
9700	L8040102	Replacement & Rehabilitation of Bridges	L13952	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8362	LONG ISLAND RAILROAD CO.	5/1/2024	108,206.97
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merriotts & Hempstead	RZC-TBTA STRB 24A1	LIRR-7999	LONG ISLAND RAILROAD CO.	5/1/2024	12,876.64

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9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-7999	LONG ISLAND RAILROAD CO.	5/1/2024	10,730.28
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-7999	LONG ISLAND RAILROAD CO.	5/1/2024	21,409.75
9700	L8040104	Small Business Mentoring Program - Bridges	L13730	F/A OTHER SUPPORT - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8006	LONG ISLAND RAILROAD CO.	5/1/2024	2,509.90
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	5/1/2024	1,116.32
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	5/1/2024	26,060.09
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	5/1/2024	4,546.62
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	5/1/2024	4,956.59
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	5/1/2024	2,497.18
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8024	LONG ISLAND RAILROAD CO.	5/1/2024	2,689.10
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8024	LONG ISLAND RAILROAD CO.	5/1/2024	3,610.12
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8024	LONG ISLAND RAILROAD CO.	5/1/2024	8,886.44
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8021	LONG ISLAND RAILROAD CO.	5/1/2024	14,151.36
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8021	LONG ISLAND RAILROAD CO.	5/1/2024	14,674.20
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8021	LONG ISLAND RAILROAD CO.	5/1/2024	17,106.69
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	5/1/2024	13,028.27
9700	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8368	LONG ISLAND RAILROAD CO.	5/1/2024	2,868.62
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	5/1/2024	102.64
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	5/1/2024	798.19
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7787	LONG ISLAND RAILROAD CO.	5/1/2024	49,485.15
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	5/1/2024	401.48
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	5/1/2024	39,110.47
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	5/1/2024	6,316.30
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	5/1/2024	905.04
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	5/1/2024	4,117.97
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	5/1/2024	3,233.06
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	5/1/2024	1,943.07
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	5/1/2024	952.01
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	5/1/2024	18,165.29
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	5/1/2024	6,173.76
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	5/1/2024	7,052.96
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	5/1/2024	13,911.43
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12712	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7392	LONG ISLAND RAILROAD CO.	5/1/2024	5,406.11
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12712	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7392	LONG ISLAND RAILROAD CO.	5/1/2024	1,573.42

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9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12712	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7392	LONG ISLAND RAILROAD CO.	5/1/2024	4,020.47
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13508	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-7909	LONG ISLAND RAILROAD CO.	5/1/2024	2,387.95
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13542	F/A ABATEMENT MONITORING (Non-Fed) - F&A Build #2	RZC-TBTA STRB 24A1	LIRR-7941	LONG ISLAND RAILROAD CO.	5/1/2024	35,987.44
9700	L8070101	Substation Replacements	L12852	F/A MATERIALS - L8070101	RZC-TBTA STRB 24A1	LIRR-7459	LONG ISLAND RAILROAD CO.	5/1/2024	877.20
9700	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-TBTA STRB 24A1	LIRR-7294	LONG ISLAND RAILROAD CO.	5/1/2024	237,892.46
9700	L8070104	3rd Rail Upgrades	L12652	F/A CONST LAB - 2000 MCM & FEEDER CAB UPG	RZC-TBTA STRB 24A1	LIRR-7295	LONG ISLAND RAILROAD CO.	5/1/2024	197,127.40
9700	L8070104	3rd Rail Upgrades	L12652	F/A CONST LAB - 2000 MCM & FEEDER CAB UPG	RZC-TBTA STRB 24A1	LIRR-7295	LONG ISLAND RAILROAD CO.	5/1/2024	13,169.13
9700	L8090411	Program Development	L13820	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8245	LONG ISLAND RAILROAD CO.	5/1/2024	2,594.11
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	5/1/2024	15,701.46
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	5/1/2024	16,981.75
9700	T8041206	Small Business Mentoring Program - Stations	T51708	Construction: 1 Stair Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736	SHERWANI CONTRACTING INC	5/2/2024	76,741.00
9700	T8041215	Station Components Design	T53586	IQ Envir Cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	5/2/2024	1,336.50
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T52259	Env Monit Cnslt	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	5/2/2024	6,998.16
9700	T8041226	Station Ventilators: Grand Central / FLS	T50268	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	5/2/2024	82,335.84
9700	T80413DD	ADA Design	T54506	Asbestos Survey/ Dsgn (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	5/2/2024	14,457.37
9700	T8070335	Paint and Repair: Myrtle Avenue -DeSales Place/JAM	T53552	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	5/2/2024	166,287.16
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52503	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	5/2/2024	106,237.73
9700	T8070344	Paint and Steel Repair, Culver Line South	T52618	I/Q Environ Cnslt	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	5/2/2024	77,881.64
9700	T8090210	Substation Projects- Design	T51472	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	5/2/2024	11,358.06
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	5/2/2024	77.72
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81632	SYSTRA-MCSS JV	5/2/2024	91,837.41
9700	L8020428	Jamaica West End Vertical Transportation Platform Components: 68 St. - Hunter College LEX	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	5/2/2024	23,714.71
9700	T8041225	ADA Parkchester E.177 St PEL	T54480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	9,315.15
9700	T8041331	ADA Design	T53976	IQ Consultant Serv	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	10,080.00
9700	T80413DD	Passenger ID CCTV - 88 Locations	T54519	IQ Conultant Services (BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	11,880.96
9700	T8080612	PSLAN Upgrades for PA/CIS Phase 0	T54546	I/Q Consultant Services H Kump renewal	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	6,547.20
9700	T8080656	Substation Projects- Design	T53924	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	9,562.11
9700	T8090210	Bus Radio	T53734	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	6,864.00
9700	T8120410		T54418	I/Q Consultant Services Ashok Patel	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	10,076.16
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	1,343.80
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	11,856.00
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	8,920.32
9700	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	10,320.00
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	8,758.40
9700	T8160502	Engineering Services to Support Capital Program	T53945	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	8,290.56
9700	T8160502	Engineering Services to Support Capital Program	T53959	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	7,415.81

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9700	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	9,798.75
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	9,193.60
9700	T8160502	Engineering Services to Support Capital Program	T54577	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	12,617.80
9700	T8160502	Engineering Services to Support Capital Program	T54610	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	6,073.74
9700	T8160502	Engineering Services to Support Capital Program	T54661	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	6,150.30
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	2,611.20
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	5/2/2024	7,012.20
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	5/2/2024	123,867.41
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	5/2/2024	118,378.35
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03-REQ328	LIRR	5/2/2024	29,387.35
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T51384	Contract Construction	RZT-TBTA STRB 24A1	C40265	AD-TECH ENTERPRISES, LTD	5/2/2024	118,328.69
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	5/2/2024	4,292.87
9700	T8080320	Cable Messenger Brackets/BRI	T50398	Contract Construction (AWO#6)	RZT-TBTA STRB 24A1	C48703	FOS DEVELOPMENT CORP	5/2/2024	21,836.42
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81433	HNTB NEW YORK ENGINEERING	5/3/2024	1,725.84
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/3/2024	683.33
9700	T8041328	ADA: Metropolitan Ave XTN	T49059	I/Q: Air Monitoring	RZT-TBTA STRB 24A1	D81564	LIRO ENGINEERS, INC.	5/3/2024	189.13
9700	M8020301	Brewster Yard Improvements-SE Parking	M12459	Design-Build	RZC-TBTA STRB 24A1	MN188858	CIVETTA STONEBRIDGE JV LLC	5/3/2024	2,833,422.50
9700	T8041347	ADA: Northern Blvd QBL	T52696	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	5/3/2024	44,315.59
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	5/3/2024	50,767.71
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 24A1	FHA58B	NATIONAL RAILROAD PASSENGER CORP	5/3/2024	64,402.43
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	5/3/2024	83,625.01
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	5/3/2024	42,933.00
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	5/3/2024	75,915.58
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	5/3/2024	1,380,540.08
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	5/3/2024	1,169,516.99
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54694	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	5/3/2024	54,095.05
9700	T80803DD	Signal Modernization Design	T54695	General Engineering Cnslt - FUL Interlockings	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	5/3/2024	98,402.47
9700	T80803DD	Signal Modernization Design	T54696	General Engineering Cnslt - 63 St Interlockings	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	5/3/2024	85,974.05
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	5/3/2024	614,656.10
9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	5/3/2024	285,350.23
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01369	A&E costs payable to Boston Properties.	RZC-TBTA STRB 24A1	347 MADISON DEMO (SOFT)	BOSTON PROPERTIES LIMITED PARTNERSHIP	5/3/2024	13,038.75
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 24A1	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,951.09
9700	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A1	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	75,538.51
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 24A1	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	15,276.12
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 24A1	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	19,539.37
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	5,060.27
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,877.57

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9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	7,398.68
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	13,344.91
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	8,095.03
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 24A1	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	11,453.31
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	12,246.26
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A.: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 24A1	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	5,060.27
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 24A1	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,080.46
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,792.47
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 24A1	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,742.03
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,113.44
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	16,556.03
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	21,695.51
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	47,093.54
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	16,201.98
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	22,258.18
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 24A1	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	6,053.03
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	10,810.36
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	29,866.05
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	8,343.85
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	11,910.41
9700	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-TBTA STRB 24A1	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	6,955.67
9700	T8041206	Small Business Mentoring Program - Stations	T53690	I/H C.A. Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,008.18
9700	T8041206	Small Business Mentoring Program - Stations	T53696	I/H C.A. 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	51,581.46
9700	T8041206	Small Business Mentoring Program - Stations	T53711	I/H C.A. 2 Interior Stairs Utilca Av/Ful A37791	RZT-TBTA STRB 24A1	A37791TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	26,789.24
9700	T8041206	Small Business Mentoring Program - Stations	T53714	I/H C.A. Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	21,609.89
9700	T8041206	Small Business Mentoring Program - Stations	T54000	I/Hse C.A.: 1 Subwy St Stair Grand/QBL A37781	RZT-TBTA STRB 24A1	A37781TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,515.03
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A1	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	19,301.37

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T54067	I/Hse C.A. 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	883.75
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,606.34
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,378.77
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	9,464.74
9700	T8041206	Small Business Mentoring Program - Stations	T54107	I/Hse C.A: 1 Sub SS Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	16,338.27
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	10,965.09
9700	T8041206	Small Business Mentoring Program - Stations	T54121	I/Hse C.A.: 1 Sub SS 205 St/BXC (S3) A37770	RZT-TBTA STRB 24A1	A37770TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,249.56
9700	T8041206	Small Business Mentoring Program - Stations	T54129	IH Cnstr Adm: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	4,081.70
9700	T8041206	Small Business Mentoring Program - Stations	T54135	Ih Cnstr Adm: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,649.20
9700	T8041206	Small Business Mentoring Program - Stations	T54142	Ih Cnstr Adm: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,300.62
9700	T8041206	Small Business Mentoring Program - Stations	T54146	Ih Cnstr Adm: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,827.02
9700	T8041206	Small Business Mentoring Program - Stations	T54165	IH Cnstr Adm: 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,355.55
9700	T8041206	Small Business Mentoring Program - Stations	T54263	IH Cnstr Adm 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	1,499.18
9700	T8041206	Small Business Mentoring Program - Stations	T54351	I/Hse C.A: Vent 23 St/8 Av (Batteries A,B,C,D) A37	RZT-TBTA STRB 24A1	A37377TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	7,944.85
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,072.48
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	8,296.94
9700	T8041206	Small Business Mentoring Program - Stations	T54797	I/H Cnstr Admn (EFA): 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	5,383.17
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,493.08
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 24A1	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	11,829.00
9700	T8041215	Station Components Design	T50165	I/H Cnstr Admn (EFA) Optn	RZT-TBTA STRB 24A1	A37163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	1,333.43
9700	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-TBTA STRB 24A1	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,286.79
9700	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 24A1	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	225.77
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	66,255.73
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	130,781.29
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 24A1	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,477.73
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,757.78
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	12,592.16
9700	T8041234	Platform Components: Broadway Junction / JAM	T54807	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37365TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	1,488.87
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,089.24
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	112,170.49
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	730.47

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	64,324.43
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	53,916.01
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	7,426.19
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	6,917.80
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 24A1	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	32,815.40
9700	T8041255	Station Condition Survey	T55294	I/H Design (EFA) (A37794 Grp 2)	RZT-TBTA STRB 24A1	A37794DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	8,003.34
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	115,046.40
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	4,197.45
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	50,244.17
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	1,240.41
9700	T8041309	ADA: 81st St / 8 Av	T55044	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37763TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,344.82
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	21,370.58
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	7,679.39
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	1,407.45
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	7,457.24
9700	T8041326	ADA: 36th St / 4 Av	T55058	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37759TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	832.64
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	5,851.39
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	19,187.46
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	4,324.13
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,342.11
9700	T8041334	ADA: 242nd Street	T55031	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A37761TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	1,724.59
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	13,274.15
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,476.17
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	7,950.37
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	13,335.66
9700	T8041341	ADA: Bway/Astoria	T55076	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A37764TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	231.46
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54822	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37130TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	268,347.18
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	16,656.46
9700	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	1,186.19
9700	T8041373	ADA: Court Square 23 Street / Queens	T55123	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37756TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	159.30
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	40,254.32
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 24A1	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	9,271.32
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 24A1	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	6,464.00
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	9,386.47
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	4,756.10
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	10,581.27
9700	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	39,871.95
9700	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	1,949.38
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	7,800.70
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	5,642.77
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	20,889.06
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	6,499.19
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	16,573.05
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,180.85
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	5,796.02

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9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	2,533.97
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	3,002.87
9700	T80413DD	ADA Design	T55275	I/H EFA - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	A37193DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	416.32
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 24A1	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	5/3/2024	5,821.39
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 24A1	JPMC12331	JPMORGAN CHASE BANK NA	5/3/2024	4,432,284.99
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T52843	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81706	STV INC	5/6/2024	34,441.94
9700	T80413DD	ADA Design	T52266	IQ Envir/Asb Surv ADA Pkg 5 STV INC. 148 St LNX	RZT-TBTA STRB 24A1	D81706	STV INC	5/6/2024	3,601.82
9700	T80413DD	ADA Design	T54534	IQ Envir Survey/ Design (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	D81706	STV INC	5/6/2024	5,807.57
9700	T8070345	Steel Repair, Culver Line North	T52622	IQ Asbestor Envir Mntr	RZT-TBTA STRB 24A1	D81706	STV INC	5/6/2024	82,811.93
9700	T8040706	Elevator Design	T51387	Consultant Design	RZT-TBTA STRB 24A1	D81568	AECOM USA, INC.	5/6/2024	58,184.83
9700	T8080645	ESS: West 4th St	T52523	CONSULTANT CONSTR ADMIN	RZT-TBTA STRB 24A1	D81568	AECOM USA, INC.	5/6/2024	97,044.30
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A1	C81437	JACOBS CIVIL CONSULTANTS, INC.	5/6/2024	5,586.86
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	5/6/2024	273,089.25
9700	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	5/6/2024	675,400.17
9700	T80412DD	Station Renewals Design	T53560	Env Survey/Dsg - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	5/6/2024	29,281.36
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52832	Air Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	5/6/2024	1,515.23
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52398	Environ. IQ	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	5/6/2024	7,963.17
9700	T8160707	Employee Facilities Design	T52834	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	5/6/2024	8,625.10
9700	T8040705	Escalator Design	T49169	Consultant Design /PMC	RZT-TBTA STRB 24A1	PS886- CAPITAL	NAIK CONSULTING GROUP PC	5/6/2024	129,714.91
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	PS886- CAPITAL	NAIK CONSULTING GROUP PC	5/6/2024	29,464.69
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	5/6/2024	197,368.32
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52420	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	5/6/2024	2,787.02
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	5/6/2024	46,858.33
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50428	Data Comm Sys (DCS)	RZT-TBTA STRB 24A1	S87055TO1	SIEMENS MOBILITY INC	5/6/2024	573,523.01
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53564	Purchase: DCS Equipment	RZT-TBTA STRB 24A1	S87055TO1	SIEMENS MOBILITY INC	5/6/2024	19,558.86
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	5/6/2024	92,207.47
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	5/6/2024	104,932.64
9700	L8020421	ADA Laurelton Station	L13924	3P CONST. - ENVIRONMENTAL	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	5/6/2024	18,099.04
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	5/6/2024	208,108.70
9700	L8020423	ADA Lindenhurst Station	L13603	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	5/6/2024	915,077.59
9700	L8020423	ADA Lindenhurst Station	L13736	3P CONST. - ENVIRONMENTAL	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	5/6/2024	109,293.20
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54012	Contract Construction	RZT-TBTA STRB 24A1	C40838	FOS DEVELOPMENT CORP	5/6/2024	227,292.90
9700	L8030113	Track Rehab- Patchogue Siding	L14136	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	5/6/2024	5,783.19
9700	L8050203	Babylon to Patchogue	L14154	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	5/6/2024	19,028.57
9700	L8050205	Signal Replacement and Interlocking Improvements	L14073	PTC 3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	5/6/2024	3,544.54
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 24A1	D81632L	SYSTRA-MCSS JV	5/6/2024	22,717.31
9700	L8090410	Program Administration	L14239	3P - OFFICE ENGINEER / TECH WRITER (L13330)	RZC-TBTA STRB 24A1	D81632L	SYSTRA-MCSS JV	5/6/2024	7,096.06
9700	T80413DD	ADA Design	T54653	Real State (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	900000000004622	VINTAGE ABSTRACT CORP	5/6/2024	1,600.00
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 24A1	15133-0200-CAP-1	ACCENTURE, LLP	5/6/2024	13,080.43

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	5/6/2024	334,034.05
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A1	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	20,454.15
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	12,601.58
9700	T8030201	Purchase 162 Standard Electric Buses	T54866	I/H Cnstr Admin (EFA) - BEB 162 Buses - B40706	RZT-TBTA STRB 24A1	B40706TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	110,617.26
9700	T8030203	Purchase 18 Articulated Electric Buses	T54868	I/H Cnstr Admin (EFA) - 18 Artic BEB - B40707	RZT-TBTA STRB 24A1	B40707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	23,390.63
9700	T8030204	Purchase 224 Articulated Buses	T51493	I/Hse Constr Admin	RZT-TBTA STRB 24A1	B40715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	1,994.41
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	6,147.05
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	81,169.31
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	2,316.21
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	38,660.05
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	1,139.66
9700	T8030215	Purchase 5 Standard Battery Elec Buses	T51728	Test/Eval	IH Constr Admin (EFA)	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	21,166.33
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	62,627.50
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	17,361.08
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	27,656.51
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	6,085.24
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	6,277.79
9700	T8041257	Station Renewal: 242 Street / BW7	T55102	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A46041TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	1,488.87
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhtrn	T54154	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37829TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	4,545.06
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 24A1	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	11,095.31
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	56,195.42
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	16,086.01
9700	T80412DD	Station Renewals Design	T54185	I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 24A1	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	50,134.49
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	22,083.01
9700	T80413DD	ADA Design	T54175	IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	11,949.05
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	45,825.49
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	32,792.31
9700	T80413DD	ADA Design	T54227	IH Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37820DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	1,738.20
9700	T8060508	Pump Rooms & Deep Wells Design	T53077	I/H Design (EFA): Green Pt	RZT-TBTA STRB 24A1	C31300DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	12,535.58
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54734	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40838TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	130,357.28
9700	T8060524	Deep Wells Backflushing, 2 Locations	T54922	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C30537TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	76,402.27
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	3,047.26
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	19,607.93
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	38,661.66
9700	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-TBTA STRB 24A1	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	2,424.32
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	10,345.18
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	10,100.78

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9700	T8070310	Special/Misc. Structures Design	T54544	I/H Scope Development - 63 St Cathodic Protection	RZT-TBTA STRB 24A1	D61517DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	9,794.39
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	16,398.33
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	124,025.08
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Consr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	141,699.92
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	14,260.41
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	5,455.29
9700	T8070340	Stormwater Mitigation: Various Locations	T55363	I/H Design (EFA)	RZT-TBTA STRB 24A1	C40006DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	5,791.60
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	52,900.63
9700	T8070354	LSCRP Lexington / Jerome	T54773	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	157,153.57
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A1	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	13,101.56
9700	T80803DD	Signal Modernization Design	T54779	I/H Scope Development - UPS Upgrade	RZT-TBTA STRB 24A1	D61519DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	18,703.55
9700	T80803DD	Signal Modernization Design	T55215	I/H Baseline Development - Code Systems Ph2	RZT-TBTA STRB 24A1	D61520DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	24,949.07
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	8,431.54
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	13,639.63
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	8,754.86
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	6,479.20
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 24A1	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	24,246.02
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A1	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	103,672.21
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter North and South Substations	RZT-TBTA STRB 24A1	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	73,917.75
9700	T8090210	Substation Projects- Design	T55278	I/H EFA - Scope: Cables at 5 Control Zones	RZT-TBTA STRB 24A1	D61522DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	19,101.62
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 24A1	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	8,553.88
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	45,485.70
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 24A1	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	29,841.85
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	30,621.05
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 24A1	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	37,849.69
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	132,068.73
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 24A1	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	9,942.15
9700	T8100424	Yard Fencing: Fresh Pond Yard	T54703	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C31626TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	30,732.69
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	122,854.01
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	99,271.52
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 24A1	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	5,433.30
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	1,687.14
9700	T8120308	Depot Component Repairs: Design	T53886	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 24A1	B40622DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	824.92
9700	T8120308	Depot Component Repairs: Design	T54111	I/H Scope: ENY & QV HVAC (NYCT)	RZT-TBTA STRB 24A1	C40327DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	76,773.72
9700	T8120308	Depot Component Repairs: Design	T54725	I/H Scope Dev: (NYCT) ENY Distribution Room	RZT-TBTA STRB 24A1	D61518DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	21,964.54

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9700	T8120308	Depot Component Repairs: Design	T55265	I/H Scope Dev: ENY Fire Alarm System Replacement	RZT-TBTA STRB 24A1	D61521DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	23,980.39
9700	T8120308	Depot Component Repairs: Design	T55315	I/H Initial Baseline (NYCT) ENY Fire Supression	RZT-TBTA STRB 24A1	D61524DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	36,810.30
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	5,277.22
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	1,993.10
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCRP Stns	RZT-TBTA STRB 24A1	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	4,456.55
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlty stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 24A1	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	29,536.40
9700	T8160503	Scope Development and Design Reserve	T55419	Fare Evasion Study	RZT-TBTA STRB 24A1	D61527DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	7,929.61
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 24A1	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	845.42
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	542.98
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	101,845.42
9700	T8160707	Employee Facilities Design	T54588	IH Cnstr Admin (EFA) : Rehab Track EF @125 St/LEX	RZT-TBTA STRB 24A1	C48524DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	9,516.23
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	1,497.32
9700	T8160714	EFR Station Component Locations	T53933	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	845.37
9700	T8160715	Perimeter Hardening: Power Control Center (SBMP)	T54748	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C32511TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	3,936.96
9700	T8160716	Crew Quarters (EMD) - 7th Ave Station / 6AV	T55190	In-house Constr Admin	RZT-TBTA STRB 24A1	C48518TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	30,701.79
9700	T8160717	EFR: West 4 St / 8AV Water Condition Survey	T54566	IH Design	RZT-TBTA STRB 24A1	C48525DES	NEW YORK CITY TRANSIT AUTHORITY	5/6/2024	16,312.39
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T55408	Real Estate (property Appraisal)	RZT-TBTA STRB 24A1	8843-3200	PATJO APPRAISAL SERVICES INC	5/6/2024	720.00
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	5/7/2024	91,337.33
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	1000159890	FST ENGINEERS INC	5/7/2024	78,861.15
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 24A1	FHA03 - REQ 327	AMTRAK	5/7/2024	487,770.99
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 24A1	CM030	PAUL J. SCARIANO, INC.	5/7/2024	169,721.89
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	5/7/2024	749,540.92
9700	L8040104	Small Business Mentoring Program - Bridges	L14067	3P CM - Valley Stream	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	5/7/2024	22,122.69
9700	S8070112	SIR Track and Switch Replacement	S01382	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A1	T80289TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	100,557.79
9700	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	6,309.28
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	36,268.80
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	53,404.45
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	7,720.64
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	91,144.87
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	18,660.46
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	97,930.03
9700	T8040721	Replace 21 Escalators At 6 Stations	T54876	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30647TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	81,632.33
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	413,396.13
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	319,942.95
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	144,486.11
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	264,453.13
9700	T8060512	Fan Plants Design	T48763	I/H Design (EFA)	RZT-TBTA STRB 24A1	E31625DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	785.95
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 24A1	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	2,730.32
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	87,104.60

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	7,882.24
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	89,160.69
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	533,650.64
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	637,820.93
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	98,477.25
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 24A1	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	5,627.88
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	16,204.40
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A1	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	42,488.47
9700	T8080608	Station Information Systems: Various Locations	T54659	I/H Design (EFA) PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A1	W32812DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	67,704.41
9700	T8080624	PA/CIS Upgrade: Canarsie Line, Phase 2	T50943	I/Hse Constr Admin	RZT-TBTA STRB 24A1	W32808TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	139,989.23
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	34,167.42
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	79,985.64
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	32,868.25
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	2,006.81
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	135,268.35
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53864	I/Hse Constr Administration	RZT-TBTA STRB 24A1	W47024TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	181,240.84
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	56,440.72
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	11,219.59
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	124,786.16
9700	T8090210	Substation Projects- Design	T49663	I/H Design (EFA)	RZT-TBTA STRB 24A1	P36722DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	4,939.98
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 24A1	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	201,209.94
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A1	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	80,202.68
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	40,612.90
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	115,704.17
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A1	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	46,777.78
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	5,605.26
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	155,165.81
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	1,608.66
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 24A1	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	9,094.31
9700	T8090412	Emergency Alarm Rollout Phase 1	T54760	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S32288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	50,486.58
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 24A1	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	26,792.03
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51737	In House Constr. Admin (EFA)	RZT-TBTA STRB 24A1	E42265TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	59,962.84
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 24A1	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	7,554.72
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	25,794.75
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	70,930.00
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 24A1	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	5/7/2024	9,373.15
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 24A1	1000087075	STANTEC CONSULTING SERVICES INC	5/8/2024	22,821.02
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	S81304	AECOM USA, INC.	5/8/2024	682,495.62
9700	T8041215	Station Components Design	T48821	Consultant Design - 35 Stations - HDR	RZT-TBTA STRB 24A1	D81546	HENNINGSON, DURHAM & RICHARDSON	5/8/2024	15,915.09
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consultnat (Ahmed Elzahaby)	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/8/2024	14,105.63
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/8/2024	16,770.70

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/8/2024	19,128.77
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/8/2024	23,302.86
9700	T8160502	Engineering Services to Support Capital Program	T53493	IQ Cnslt (Nixon Gaston)	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/8/2024	9,406.08
9700	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/8/2024	14,066.16
9700	T8041206	Small Business Mentoring Program - Stations	T51952	Constr: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745	POPULAR SERVICES INC	5/8/2024	119,733.25
9700	T8041206	Small Business Mentoring Program - Stations	T53694	Constr: 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744	WHITEWOOD RENOVATIONS LLC	5/8/2024	428,022.50
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 24A1	OHS - CBTC	ORRICK, HERRINGTON & SUTCLIFFE, LLP	5/8/2024	2,170.00
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	57,653.91
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14199	3P CONSTRUCTION - F & A Building #1 6512	RZC-TBTA STRB 24A1	6512	DRL SERVICES LLC	5/8/2024	132,369.20
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 24A1	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	16,884.99
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	662.47
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	841.75
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID: Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	7,449.95
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 24A1	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	12,058.57
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/FIs C52171	RZT-TBTA STRB 24A1	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	8,560.96
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	3,528.12
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	2,690.64
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	3,681.71
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A1	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	2,986.48
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	4,860.37
9700	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	1,569.99
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	2,445.65
9700	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 24A1	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	662.47
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	54,512.03
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	63,263.20
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	5,538.54
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	45,571.22
9700	T8080650	Passenger ID CCTV	T54941	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	45,198.53
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	7,473.60
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	5/8/2024	9,553.33
9700	L8020418	Mets-Willets EIC Relocation	L13434	3P CPS - EIC	RZC-TBTA STRB 24A1	6168A-02-38-A	STV INC	5/9/2024	20,049.98
9700	G8160101	Misc Engineering/Prog Support	G05717	Prof. Svcs - V. Randall (Rotator)	RZC-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	10,088.83
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T52768	I/Q (Shania Das)	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	6,556.84
9700	T8041206	Small Business Mentoring Program - Stations	T52081	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	4,501.46

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T53307	IQ cnslt (Xandra Marshall)	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	5/9/2024	10,251.63
9700	T8041247	Station Renewal: 52 St / FLS	T53992	IQ Cnslt Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	9,391.20
9700	T8041311	ADA: Borough Hall LEX	T53978	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	5/9/2024	17,797.11
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street Rehab Deep Wells & Control Upgrade Nostrand Line	T54609	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	7,168.80
9700	T8060505		T54476	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	5/9/2024	13,651.16
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	5/9/2024	17,445.60
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53511	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	5/9/2024	18,676.82
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T54527	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	5/9/2024	12,618.48
9700	T8080608	Station Information Systems: Various Locations	T54616	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	7,425.67
9700	T8080611	Small Business Mentoring Program - Communications	T53789	I/Q Cnslt Services - 8th Av CNR	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	4,370.72
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	5/9/2024	13,766.88
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T54474	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	16,713.59
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	11,252.93
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	12,231.21
9700	T8160502	Engineering Services to Support Capital Program	T53544	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	10,525.37
9700	T8160502	Engineering Services to Support Capital Program	T54360	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	16,204.23
9700	T8160502	Engineering Services to Support Capital Program	T54453	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	14,066.16
9700	T8160502	Engineering Services to Support Capital Program	T54498	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	15,974.34
9700	T8160502	Engineering Services to Support Capital Program	T54508	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	5/9/2024	15,025.92
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	5/9/2024	15,281.76
9700	M8080105	Program Administration	M11936	Program Administration - 2022	RZC-TBTA STRB 24A1	WAR MN7339	METRO-NORTH COMMUTER RAILROAD	5/9/2024	2,180,634.00
9700	M8080105	Program Administration	M11937	Program Administration - 2023	RZC-TBTA STRB 24A1	WAR MN7531	METRO-NORTH COMMUTER RAILROAD	5/9/2024	2,785,754.00
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 24A1	E40851	WELKIN MECHANICAL LLC	5/9/2024	61,731.00
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	5/9/2024	24,174.94
9700	T8041231	Components: Metropolitan Ave XTN	T50092	Design/Build - Option A37151	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	5/9/2024	370,959.19
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	5/9/2024	794.42
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	5/9/2024	1,064.83
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	5/9/2024	1,526.52
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	5/9/2024	2,404.91
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	5/9/2024	1,550.35
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	5/9/2024	1,690.00
9700	L8040110	Van Wyck Bridge Span Rehabilitation	L14333	3P CONSTRUCTION - VW	RZC-TBTA STRB 24A1	400000000003165	COMPTROLLER, STATE OF NEW YORK	5/9/2024	4,000,000.00
9700	L8020408	Small Business Mentoring Program - Stations	L14070	3P CONSTRUCTION SBMP - Mastic-Shirley	RZC-TBTA STRB 24A1	C6503	OCE CONTRACTING	5/9/2024	33,250.00
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-TBTA STRB 24A1	6340A-02-12-B	DEWBERRY ENGINEERS INC.	5/9/2024	5,312.68
9700	M8020301	Brewster Yard Improvements-SE Parking	M12459	Design-Build	RZC-TBTA STRB 24A1	MN188858	CIVETTA STONEBRIDGE JV LLC	5/9/2024	1,257,049.50

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9700	L8010102	Purchase Dual-Mode Locomotives	L14294	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8548	LONG ISLAND RAILROAD CO.	5/9/2024	8,584.54
9700	L8020401	Station Renewals: Various Locations	L13771	F/A DESIGN REVIEW & INSPECTION - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8163	LONG ISLAND RAILROAD CO.	5/9/2024	2,520.08
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7664	LONG ISLAND RAILROAD CO.	5/9/2024	982.90
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7664	LONG ISLAND RAILROAD CO.	5/9/2024	1,429.59
9700	L8020408	Small Business Mentoring Program - Stations	L13795	F/A TRANSPORTATION - Station Signage	RZC-TBTA STRB 24A1	LIRR-8054	LONG ISLAND RAILROAD CO.	5/9/2024	10,406.91
9700	L8020408	Small Business Mentoring Program - Stations	L14208	PROJECT MANAGEMENT - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8453	LONG ISLAND RAILROAD CO.	5/9/2024	36,736.68
9700	L8020408	Small Business Mentoring Program - Stations	L14208	PROJECT MANAGEMENT - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8453	LONG ISLAND RAILROAD CO.	5/9/2024	1,512.64
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8209	LONG ISLAND RAILROAD CO.	5/9/2024	1,512.64
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	5/9/2024	1,271.94
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	5/9/2024	1,072.24
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	5/9/2024	1,005.77
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	5/9/2024	3,507.93
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	5/9/2024	262.90
9700	L8020426	Babylon Station Platforms	L14044	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8414	LONG ISLAND RAILROAD CO.	5/9/2024	1,203.39
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	5/9/2024	44,085.35
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	5/9/2024	11,135.94
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	5/9/2024	60,225.39
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	5/9/2024	26,071.74
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	5/9/2024	46,209.21
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7613	LONG ISLAND RAILROAD CO.	5/9/2024	11,282.84
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	5/9/2024	2,869.58
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	5/9/2024	370.26
9700	L8020501	Parking Rehabilitation & Access Improvements	L13152	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8393	LONG ISLAND RAILROAD CO.	5/9/2024	17,624.85
9700	L8020501	Parking Rehabilitation & Access Improvements	L13152	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8393	LONG ISLAND RAILROAD CO.	5/9/2024	831.35
9700	L8020501	Parking Rehabilitation & Access Improvements	L13152	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8393	LONG ISLAND RAILROAD CO.	5/9/2024	683.40
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-TBTA STRB 24A1	LIRR-7626	LONG ISLAND RAILROAD CO.	5/9/2024	6,533.60
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 24A1	LIRR-7928	LONG ISLAND RAILROAD CO.	5/9/2024	24,548.96
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	5/9/2024	6,254.97
9700	L8030113	Track Rehab- Patchogue Siding	L14079	BUSSING	RZC-TBTA STRB 24A1	LIRR-8385	LONG ISLAND RAILROAD CO.	5/9/2024	35,104.30
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	5/9/2024	2,638.68
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	5/9/2024	8,443.02
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	5/9/2024	6,704.98
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	5/9/2024	3,472.60
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	5/9/2024	45,736.17
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	5/9/2024	11,483.38

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9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	5/9/2024	2,497.61
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	5/9/2024	3,631.52
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L14012	F/A PTC CHERRY VALLEY BRIDGE REPLACEMENT	RZC-TBTA STRB 24A1	LIRR-8347	LONG ISLAND RAILROAD CO.	5/9/2024	22,063.19
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	5/9/2024	813.70
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	5/9/2024	1,264.78
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	5/9/2024	3,870.90
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	5/9/2024	1,743.08
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	5/9/2024	1,875.82
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	5/9/2024	5,400.23
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	5/9/2024	9,558.15
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	5/9/2024	404.56
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	5/9/2024	1,424.45
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	5/9/2024	76,128.22
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	5/9/2024	50,944.22
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	5/9/2024	910.88
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	5/9/2024	10,145.55
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	5/9/2024	476.39
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	5/9/2024	7,217.10
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	5/9/2024	300,384.58
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	5/9/2024	27,772.89
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	5/9/2024	50,596.25
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	5/9/2024	5,461.39
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	5/9/2024	12,772.80
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	5/9/2024	13,686.62
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	5/9/2024	7,178.04
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	5/9/2024	11,213.65
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	5/9/2024	28,875.50
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	5/9/2024	1,004.72
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	5/9/2024	1,928.02
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	5/9/2024	200,010.67
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 24A1	LIRR-8036	LONG ISLAND RAILROAD CO.	5/9/2024	1,379.84
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 24A1	LIRR-8036	LONG ISLAND RAILROAD CO.	5/9/2024	1,215.96

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	5/9/2024	4,776.85
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	5/9/2024	262.06
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	5/9/2024	1,481.54
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	5/9/2024	7,621.08
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	5/9/2024	6,194.08
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MoFE) - Wheel Truer	RZC-TBTA STRB 24A1	LIRR-7706	LONG ISLAND RAILROAD CO.	5/9/2024	1,481.36
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MoFE) - Wheel Truer	RZC-TBTA STRB 24A1	LIRR-7706	LONG ISLAND RAILROAD CO.	5/9/2024	4,444.08
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MoFE) - Wheel Truer	RZC-TBTA STRB 24A1	LIRR-7706	LONG ISLAND RAILROAD CO.	5/9/2024	4,245.94
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	5/9/2024	7,989.35
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	5/9/2024	7,815.15
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	5/9/2024	10,920.52
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MoFE - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7985	LONG ISLAND RAILROAD CO.	5/9/2024	2,962.72
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	5/9/2024	15,887.93
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	5/9/2024	333,620.59
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	5/9/2024	4,402.80
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	5/9/2024	11,744.08
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	5/9/2024	15,982.90
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	5/9/2024	8,457.02
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12712	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7392	LONG ISLAND RAILROAD CO.	5/9/2024	1,234.02
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	5/9/2024	7,141.10
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	5/9/2024	2,431.02
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7619	LONG ISLAND RAILROAD CO.	5/9/2024	3,151.30
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7619	LONG ISLAND RAILROAD CO.	5/9/2024	4,893.66
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7619	LONG ISLAND RAILROAD CO.	5/9/2024	5,554.02
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	5/9/2024	6,611.00
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13541	F/A ABATEMENT (Non-Fed) - F&A Building #2	RZC-TBTA STRB 24A1	LIRR-7940	LONG ISLAND RAILROAD CO.	5/9/2024	235,769.95
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 24A1	LIRR-8133	LONG ISLAND RAILROAD CO.	5/9/2024	1,863.58
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 24A1	LIRR-8137	LONG ISLAND RAILROAD CO.	5/9/2024	7,337.96
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960	PROJECT MANAGEMENT - Atlantic Ticket Office	RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	5/9/2024	8,764.57
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14116	PROJECT MANAGEMENT - Richmond & McGurl	RZC-TBTA STRB 24A1	LIRR-8523	LONG ISLAND RAILROAD CO.	5/9/2024	8,258.22
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14219	PROJECT MANAGEMENT - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8498	LONG ISLAND RAILROAD CO.	5/9/2024	7,098.91

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9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14219	PROJECT MANAGEMENT - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8498	LONG ISLAND RAILROAD CO.	5/9/2024	14,608.73
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	5/9/2024	19,754.88
9700	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-TBTA STRB 24A1	LIRR-7294	LONG ISLAND RAILROAD CO.	5/9/2024	637.58
9700	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-TBTA STRB 24A1	LIRR-7294	LONG ISLAND RAILROAD CO.	5/9/2024	1,735.80
9700	L8070104	3rd Rail Upgrades	L12652	F/A CONST LAB - 2000 MCM & FEEDER CAB UPG	RZC-TBTA STRB 24A1	LIRR-7295	LONG ISLAND RAILROAD CO.	5/9/2024	9,402.48
9700	L8070104	3rd Rail Upgrades	L12652	F/A CONST LAB - 2000 MCM & FEEDER CAB UPG	RZC-TBTA STRB 24A1	LIRR-7295	LONG ISLAND RAILROAD CO.	5/9/2024	12,485.16
9700	L8070104	3rd Rail Upgrades	L12652	F/A CONST LAB - 2000 MCM & FEEDER CAB UPG	RZC-TBTA STRB 24A1	LIRR-7295	LONG ISLAND RAILROAD CO.	5/9/2024	1,455.27
9700	L8070110	Power SCADA System	L14091	F/A DESIGN - SCADA	RZC-TBTA STRB 24A1	LIRR-8392	LONG ISLAND RAILROAD CO.	5/9/2024	3,851.78
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	5/9/2024	2,095.36
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	5/9/2024	1,047.68
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	5/9/2024	3,642.62
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	5/9/2024	45,949.13
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	5/9/2024	4,913.25
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	5/9/2024	59,041.02
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	5/9/2024	2,706.78
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	5/9/2024	50,126.78
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	5/9/2024	406.85
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	5/9/2024	458.99
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	5/9/2024	5,154.88
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	5/9/2024	1,038.83
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	5/9/2024	1,402.34
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	5/9/2024	18,176.43
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	5/9/2024	103.71
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	5/9/2024	161,276.96
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	5/9/2024	260.83
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	5/9/2024	2,399.55
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	5/9/2024	4,055.63
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	5/9/2024	25,154.42
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	5/9/2024	3,144.32
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	5/9/2024	26,117.32
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13454	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7887	LONG ISLAND RAILROAD CO.	5/9/2024	105,595.20
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	5/9/2024	707.23
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	5/9/2024	87.55
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	5/9/2024	2,629.76
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	5/9/2024	2,563.19
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7421	LONG ISLAND RAILROAD CO.	5/9/2024	22,519.87
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7421	LONG ISLAND RAILROAD CO.	5/9/2024	306.30
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7421	LONG ISLAND RAILROAD CO.	5/9/2024	2,603.36
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7421	LONG ISLAND RAILROAD CO.	5/9/2024	285.42

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9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7421	LONG ISLAND RAILROAD CO.	5/9/2024	2,341.28
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	5/9/2024	2,662.10
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	5/9/2024	315.91
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	5/9/2024	265.50
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	5/9/2024	8,974.12
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	5/9/2024	3,065.83
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 24A1	LIRR-7425	LONG ISLAND RAILROAD CO.	5/9/2024	5,853.39
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 24A1	LIRR-7425	LONG ISLAND RAILROAD CO.	5/9/2024	11,706.85
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 24A1	LIRR-7425	LONG ISLAND RAILROAD CO.	5/9/2024	927.99
9700	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-TBTA STRB 24A1	LIRR-7424	LONG ISLAND RAILROAD CO.	5/9/2024	3,216.72
9700	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-TBTA STRB 24A1	LIRR-7424	LONG ISLAND RAILROAD CO.	5/9/2024	5,705.73
9700	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-TBTA STRB 24A1	LIRR-7424	LONG ISLAND RAILROAD CO.	5/9/2024	261.58
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	5/9/2024	228.37
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	5/9/2024	87.55
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	5/9/2024	221.26
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	5/9/2024	2,466.00
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	5/9/2024	88.51
9700	L8090406	Centralized Video Storage/Management Solution	L13392	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7883	LONG ISLAND RAILROAD CO.	5/9/2024	3,056.97
9700	L8090406	Centralized Video Storage/Management Solution	L13392	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7883	LONG ISLAND RAILROAD CO.	5/9/2024	1,925.87
9700	L8090406	Centralized Video Storage/Management Solution	L13392	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7883	LONG ISLAND RAILROAD CO.	5/9/2024	5,598.61
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	5/9/2024	1,393.67
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	5/9/2024	1,457.23
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	5/9/2024	116.24
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	5/9/2024	1,091.73
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	5/9/2024	5,294.02
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	5/9/2024	3,875.87
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	5/9/2024	1,522.46
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	5/9/2024	342.55
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	5/9/2024	3,287.65
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	5/9/2024	88.51
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	5/9/2024	9,546.33
9700	L8090410	Program Administration	L13363	INDIRECT ADMINISTRATION 2024	RZC-TBTA STRB 24A1	LIRR-8544	LONG ISLAND RAILROAD CO.	5/9/2024	1,679,097.99
9700	L8090410	Program Administration	L13363	INDIRECT ADMINISTRATION 2024	RZC-TBTA STRB 24A1	LIRR-8544	LONG ISLAND RAILROAD CO.	5/9/2024	60,486.32
9700	L8090410	Program Administration	L13363	INDIRECT ADMINISTRATION 2024	RZC-TBTA STRB 24A1	LIRR-8544	LONG ISLAND RAILROAD CO.	5/9/2024	61,796.64
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	5/9/2024	20,377.16

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9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	5/9/2024	16,628.37
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	5/9/2024	5,320.94
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	5/9/2024	8,990.69
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	5/9/2024	16,155.62
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	5/10/2024	1,691.82
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	5/10/2024	14,364.60
9700	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	5/10/2024	11,354.72
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	5/10/2024	56,842.27
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	5/10/2024	2,098.06
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	5/10/2024	84,111.79
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12542	Study Assessment	RZC-TBTA STRB 24A1	D81703M	RONNETTE RILEY ARCHITECT	5/10/2024	70,608.18
9700	T8041373	ADA: Court Square 23 Street / Queens	T54056	Design Build Contract	RZT-TBTA STRB 24A1	A37758	JUDLAU CONTRACTING, INC.	5/10/2024	709,544.04
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54522	Contract Construction	RZT-TBTA STRB 24A1	W47021	FIVE STAR ELECTRIC CORP.	5/10/2024	246,905.00
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 24A1	CS00003M	HENNINGSON, DURHAM & RICHARDSON	5/10/2024	13,066.14
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	5/10/2024	87,921.11
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	5/10/2024	31,224.99
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	5/10/2024	60,149.95
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	5/10/2024	431,890.50
9700	T8041206	Small Business Mentoring Program - Stations	T53685	Constr: 2 Sub Stairs: 67 Ave Sta/QBL A37737	RZT-TBTA STRB 24A1	A37737	HIGH POINT CONSTRUCTION GROUP CORP	5/10/2024	307,459.52
9700	T8070354	LSCRP Lexington / Jerome	T54224	Contract Construction - On Call	RZT-TBTA STRB 24A1	C31392A-WO1	FORTE-FOS JV	5/13/2024	977,787.05
9700	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-TBTA STRB 24A1	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	5/13/2024	1,050.00
9700	L8020701	GCT Facility Needs	L13718	3P EQUIPMENT - PICKUP TRUCK (2)	RZC-TBTA STRB 24A1	4000000000002865	GABRIELLI TRUCK SALES LTD	5/13/2024	88,521.00
9700	L8020701	GCT Facility Needs	L13718	3P EQUIPMENT - PICKUP TRUCK (2)	RZC-TBTA STRB 24A1	4000000000002865	GABRIELLI TRUCK SALES LTD	5/13/2024	88,521.00
9700	T8041237	Platform Screen Doors Pilot	T54783	IQ consultant services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	5/13/2024	4,896.98
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53818	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	5/13/2024	17,248.20
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	5/13/2024	4,693.91
9700	T8080650	Passenger ID CCTV	T53373	IQ Consultant (J muniz)	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	5/13/2024	12,073.74
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54132	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	5/13/2024	14,004.88
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	5/13/2024	10,870.83
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T55212	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	5/13/2024	4,817.78
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	5/13/2024	30,705.61
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	5/13/2024	10,017.75
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	5/13/2024	35,461.87
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	5/13/2024	1,321,685.60
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 24A1	A36986	M BHUIYAN CONSTRUCTION CO INC	5/13/2024	955,760.28
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	5/13/2024	671,724.07
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	5/13/2024	2,324,860.18
9700	U8030232	HVAC/CNG, ph.2 College Point	U01083	Contract Construction	RZU-TBTA STRB 24A3	C40688	STIRLING - FORTE JV	5/13/2024	396,978.88
9700	M8020102	Park Avenue Tunnel Improvements DES	M12447	Environmental Engineering 3P ENVIRONMENTAL - PACKAGE # 1 -	RZC-TBTA STRB 24A1	D81665M	HENNINGSON, DURHAM & RICHARDSON	5/13/2024	2,541.06
9700	L8070101	Substation Replacements	L12856	L8070101	RZC-TBTA STRB 24A1	D81668L	METRO DESIGNERS - A GANNETT FLEMING-	5/13/2024	167,345.46
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	5/13/2024	452,441.03
9700	L8040104	Small Business Mentoring Program - Bridges	L14064	3P CONST. SBMP - Valley Stream	RZC-TBTA STRB 24A1	6499	RK CONTRACTING INC	5/13/2024	170,596.25
9700	L8040102	Replacement & Rehabilitation of Bridges	L13950	3P PRELIMINARY DESIGN - 4 East End Bridges	RZC-TBTA STRB 24A1	D81679L	HENNINGSON, DURHAM & RICHARDSON	5/13/2024	419,760.21

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020408	Small Business Mentoring Program - Stations	L13798	3P CONSTRUCTION - SBMP - Station Signage					
9700	T8070313	Line Structures Overcoat Painting Design	T51036	6489	RZC-TBTA STRB 24A1	6489	GIDSON CONSTRUCTION INC	5/13/2024	76,665.00
9700	T8160522	GO Support - Traffic Checkers 2024	T55281	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 24A1	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	5/13/2024	7,802.86
				I/H Eng/Admin (EFA)	RZT-TBTA STRB 24A1	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	5/13/2024	240,500.84
				Construction - Station Dry-Lines Pkg 3 NHL					
9700	M8020207	Small Business Mentoring Program - Stations	M12620	178704	RZC-TBTA STRB 24A1	178704	VAM BUILDERS, INC.	5/13/2024	61,581.85
9700	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-TBTA STRB 24A1	400000000002471	LORAM MAINTENANCE OF WAY, INC.	5/14/2024	144,236.16
		Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4					TY LIN INT ENGINEERING & ARCHITECTURE		
9700	T8040716	8AVE)	T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 24A1	D81446	PC	5/14/2024	228,875.07
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 24A1	A37679A	CITNALTA-FORTE JV	5/14/2024	69,985.55
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	5/14/2024	9,299.36
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	5/14/2024	9,788.80
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 24A1	A37217	NAVILLUS CONTRACTING INC	5/14/2024	4,526,560.00
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	5/14/2024	44,680.40
9700	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-TBTA STRB 24A1	6340C-01-20-C	WSP USA INC	5/15/2024	4,895.11
9700	M8030207	Right-of-Way Fencing	M12452	Force Account Fencing 2023	RZC-TBTA STRB 24A1	WAR MN7505	METRO-NORTH COMMUTER RAILROAD	5/15/2024	34,719.03
		F/A Undergrade Bridge Repair - Various							
9700	M8030213	Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 24A1	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	5/15/2024	3,221.16
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	5/15/2024	146,501.36
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 24A1	D81608	AECOM USA, INC.	5/15/2024	7,505.47
9700	T8090215	New Substation: 28 St / 8AV	T52015	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81608	AECOM USA, INC.	5/15/2024	122,835.95
9700	M8030104	Rock Slope Remediation - East of Hudson	M12135	Force Account Sprrt Const.	RZC-TBTA STRB 24A1	WAR MN7278	METRO-NORTH COMMUTER RAILROAD	5/15/2024	2,707.38
9700	T8060525	Fan Plant Comp Repr: BXC (AWO to C48704)	T54359	Contract Construction	RZT-TBTA STRB 24A1	C48704	JT TC JOINT VENTURE	5/15/2024	95,000.00
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	5/15/2024	27,093.46
9700	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-TBTA STRB 24A1	6340C-01-20-C	WSP USA INC	5/15/2024	3,807.31
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	5/15/2024	25,411.89
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	5/15/2024	36,230.08
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	5/15/2024	5,759.78
							TY LIN INT ENGINEERING & ARCHITECTURE		
9700	L8040204	Small Business Mentoring Program - Tunnels	L13580	3P CM - Essex & 100	RZC-TBTA STRB 24A1	D81629L	PC	5/15/2024	37,068.26
9700	M8030107	MoW Equipment	M12316	Large Aggregate Roller (1) R3	RZC-TBTA STRB 24A1	100000000081427	H.O. PENN MACHINERY CO INC	5/15/2024	157,255.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-TBTA STRB 24A1	171020	HALMAR INTERNATIONAL, LLC	5/15/2024	189,441.38
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 24A1	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	5/15/2024	2,833.60
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	5/15/2024	22,722.91
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	5/15/2024	31,638.82
9700	M8020103	GCT Building Component Repairs/Replacements	M12403	MNR CM Fire Stand Pipe Design	RZC-TBTA STRB 24A1	WAR MN7328	METRO-NORTH COMMUTER RAILROAD	5/15/2024	1,596.28
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	5/15/2024	60,573.49
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	5/15/2024	5,551.37
9700	M8020301	Brewster Yard Improvements-SE Parking	M12460	Project Management	RZC-TBTA STRB 24A1	WAR MN7615	METRO-NORTH COMMUTER RAILROAD	5/15/2024	13,436.15
9700	M8020301	Brewster Yard Improvements-SE Parking	M12461	MNR Inspection	RZC-TBTA STRB 24A1	WAR MN7616	METRO-NORTH COMMUTER RAILROAD	5/15/2024	4,315.50
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	5/15/2024	41,480.83
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	5/15/2024	9,109.17
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	5/15/2024	14,732.77
9700	M8050106	Hudson Line Track 1 Electrification	M12349	MNR Inspection - Design	RZC-TBTA STRB 24A1	WAR MN7429	METRO-NORTH COMMUTER RAILROAD	5/15/2024	3,985.70
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	5/15/2024	22,058.17

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	5/15/2024	64,276.95
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	5/15/2024	40,310.63
9700	M8030206	Replace Timbers UG Bridges	M12453	Force Account 2023 Timber Deck Replacement	RZC-TBTA STRB 24A1	WAR MN7539	METRO-NORTH COMMUTER RAILROAD	5/16/2024	12,215.54
9700	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 24A1	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	5/16/2024	49,401.05
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	5/16/2024	26,372.56
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	5/16/2024	12,558.38
9700	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-TBTA STRB 24A1	15553-13	HNTB NEW YORK ENGINEERING	5/16/2024	83,946.90
9700	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-TBTA STRB 24A1	D81626M	STV INC	5/16/2024	164,820.46
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	5/16/2024	5,698.50
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	5/16/2024	1,450,591.56
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 24A1	A37691	ECCO III ENTERPRISES, INC.	5/16/2024	17,309.54
9700	T8080611	Small Business Mentoring Program - Communications	T51255	Contract Constr : 8 Ave/Canarsie C43061R	RZT-TBTA STRB 24A1	C43061R	HARDROCK CONSTRUCTION CORP	5/16/2024	29,447.21
9700	T80413DD	ADA Design	T52267	IQ Envir/Asb Surv ADAPkg5 ENTEC New Lots	RZT-TBTA STRB 24A1	D81646	ENTECH ENGINEERING PC	5/17/2024	69,231.35
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	5/17/2024	634.53
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	5/17/2024	1,132.80
9700	T8040705	Escalator Design	T54424	PMC _ Pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	5/17/2024	14,518.32
9700	T8040706	Elevator Design	T54425	PMC _ pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	5/17/2024	42,929.02
9700	T8040706	Elevator Design	T54426	PMC _ Pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	5/17/2024	16,184.03
9700	T8040721	Replace 21 Escalators At 6 Stations	T53273	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	5/17/2024	212,430.09
9700	T8080611	Small Business Mentoring Program - Communications	T53624	Constr:PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181	KAB ELECTRIC CORPORATION	5/17/2024	237,988.48
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	5/17/2024	1,833.67
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	5/17/2024	19.09
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	5/17/2024	2,716,397.84
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T51784	Design Build Contract	RZT-TBTA STRB 24A1	A37693	SKANSKA USA CIVIL NORTHEAST INC.	5/17/2024	154,375.00
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A1	B81453	HATCH ASSOCIATES CONSULTANTS INC	5/17/2024	53,635.83
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	5/17/2024	26,372.56
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	5/17/2024	12,558.38
9700	M8020301	Brewster Yard Improvements-SE Parking	M12734	Outside Counsel EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	5/17/2024	3,926.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	10,932.51
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54642	IQ Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	7,017.30
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	4,419.81
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	6,540.00
9700	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	6,620.41
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	8,309.52
9700	T8160502	Engineering Services to Support Capital Program	T54364	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	9,900.00

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9700	T8160502	Engineering Services to Support Capital Program	T54401	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	448.40
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	9,942.66
9700	T8160502	Engineering Services to Support Capital Program	T54660	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	10,312.40
9700	T8160502	Engineering Services to Support Capital Program	T54681	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	7,726.68
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	7,640.32
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	5/17/2024	9,500.00
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	1000159890	FST ENGINEERS INC	5/17/2024	64,700.73
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	5/17/2024	26,372.56
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	5/17/2024	12,558.38
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	5/17/2024	19,847.97
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	5/17/2024	6,758.00
9700	M8020301	Brewster Yard Improvements-SE Parking	M12734	Outside Counsel EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	5/17/2024	1,492.00
9700	T80412DD	Station Renewals Design	T54781	Legal Services - Station Renewals	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	5/17/2024	68,534.40
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	5/17/2024	3,057.60
9700	T80413DD	ADA Design	T55355	Real State (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	RE364-0100	GOODMAN-MARKS ASSOCIATES, INC	5/17/2024	2,475.00
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	(4,419.81)
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	5/17/2024	12,593.42
9700	M8020103	GCT Building Component Repairs/Replacements	M12138	Flag Spprt Design Fire Stand Pipe	RZC-TBTA STRB 24A1	WAR MN7330	METRO-NORTH COMMUTER RAILROAD	5/20/2024	1,616.03
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	5/20/2024	28,660.40
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	5/20/2024	49,381.25
9700	M8020207	Small Business Mentoring Program - Stations	M12690	Flagging SBMP Support of design pkgs	RZC-TBTA STRB 24A1	WAR MN7554	METRO-NORTH COMMUTER RAILROAD	5/20/2024	1,211.72
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12546	Flagging Support	RZC-TBTA STRB 24A1	WAR MN7573	METRO-NORTH COMMUTER RAILROAD	5/20/2024	11,145.97
9700	M8030104	Rock Slope Remediation - East of Hudson	M12136	Flagging Support Const.	RZC-TBTA STRB 24A1	WAR MN7279	METRO-NORTH COMMUTER RAILROAD	5/20/2024	3,296.35
9700	T8041215	Station Components Design	T48818	Consultant Design - 35 Stations - AECOM	RZT-TBTA STRB 24A1	D81544	AECOM USA, INC.	5/20/2024	57,321.06
9700	M8020207	Small Business Mentoring Program - Stations	M12691	Force Account SBMP Support of design pkgs	RZC-TBTA STRB 24A1	WAR MN7555	METRO-NORTH COMMUTER RAILROAD	5/20/2024	1,121.35
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12457	Materials Mainline Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7508	METRO-NORTH COMMUTER RAILROAD	5/20/2024	1,212,373.80
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 24A1	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	5/20/2024	542.17
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	5/20/2024	11,400.72
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	5/20/2024	54,927.14
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	5/20/2024	380,831.89
9700	M8030104	Rock Slope Remediation - East of Hudson	M12135	Force Account Spprt Const.	RZC-TBTA STRB 24A1	WAR MN7278	METRO-NORTH COMMUTER RAILROAD	5/20/2024	1,353.69
9700	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 24A1	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	5/20/2024	77,812.72
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	5/20/2024	7,250.93
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52774	Cnslt Design Support	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	5/20/2024	8,861.73

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9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	5/20/2024	21,526.79
9700	T8080650	Passenger ID CCTV	T54411	Design Build Contract	RZT-TBTA STRB 24A1	C52174	BOYCE TECHNOLOGIES, INC.	5/20/2024	1,853,149.95
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	5/20/2024	196,480.74
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	5/20/2024	1,013,106.93
9700	T8041206	Small Business Mentoring Program - Stations	T54134	Cnstr: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769	BLACKSTONE GROUP OF CONSTRUCTION INC	5/20/2024	13,528.00
9700	L8020409	ADA Hollis Station	L14020	3P DESIGN/BUILD - Hollis 6494	RZC-TBTA STRB 24A1	6494	FORTE CONSTRUCTION CORP	5/20/2024	1,028,119.51
9700	L8020426	Babylon Station Platforms	L14028	3P DESIGN/BUILD - Babylon 6494	RZC-TBTA STRB 24A1	6494	FORTE CONSTRUCTION CORP	5/20/2024	3,431,109.27
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01368	347 Madison Demolition (Add'l Support)	RZC-TBTA STRB 24A1	DEMOL MADISON AVE HQ	BOSTON PROPERTIES LIMITED PARTNERSHIP	5/20/2024	521,770.55
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01369	A&E costs payable to Boston Properties.	RZC-TBTA STRB 24A1	347 MADISON DEMO (SOFT)	BOSTON PROPERTIES LIMITED PARTNERSHIP	5/20/2024	87,012.94
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 24A1	OHS - CBTC	ORRICK, HERRINGTON & SUTCLIFFE, LLP	5/21/2024	465.00
9700	T8060519	Fan Fiber, 8 Ave	T51067	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC	5/21/2024	14,904.08
9700	T8070329	Line Structure Repairs, 8 Ave	T51049	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC	5/21/2024	831,395.88
9700	T8160502	Engineering Services to Support Capital Program	T48227	I/Q:Special Inspct & Test	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC	5/21/2024	4,479.93
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54657	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	5/21/2024	3,372.44
9700	T8070355	Rehab Emergency Exits	T54656	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	5/21/2024	9,635.57
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 24A1	POL9913	SYSTRA / AECOM JV	5/21/2024	282,256.52
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	5/21/2024	689,780.75
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 24A1	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	5/21/2024	46,036.30
9700	T8160502	Engineering Services to Support Capital Program	T53744	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	5/21/2024	20,739.75
9700	T8160502	Engineering Services to Support Capital Program	T53970	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	5/21/2024	16,749.98
9700	T8160502	Engineering Services to Support Capital Program	T54336	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	5/21/2024	17,870.40
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T54429	IQ Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	5/21/2024	19,233.59
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 24A1	CS00008L	HARDESTY & HANOVER LLC	5/21/2024	208,026.49
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	D81686M	STANTEC CONSULTING SERVICES INC	5/21/2024	598.76
9700	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	5/21/2024	35,036.57
9700	T8041328	ADA: Metropolitan Ave XTN	T49179	Artwork	RZT-TBTA STRB 24A1	900000000004124	JACQUELINE CHANG	5/21/2024	2,000.00
9700	T8070327	63 St Structural Repairs	T49527	Contract Construction	RZT-TBTA STRB 24A1	M44146	RAILWORKS TRANSIT LLC	5/22/2024	155,610.95
9700	T8090214	63 St Negative Side Feeders	T49529	Contract Construction	RZT-TBTA STRB 24A1	M44146	RAILWORKS TRANSIT LLC	5/22/2024	38,044.65
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	5/22/2024	21,787.57
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	5/22/2024	68,605.72
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52108	Utilities	RZT-TBTA STRB 24A1	E40851UCE	CON EDISON	5/22/2024	26,464.95
9700	T8070326	Jamaica Structural Repairs	T49528	Contract Construction	RZT-TBTA STRB 24A1	M44146	RAILWORKS TRANSIT LLC	5/22/2024	79,508.35
9700	T8070327	63 St Structural Repairs	T49527	Contract Construction	RZT-TBTA STRB 24A1	M44146	RAILWORKS TRANSIT LLC	5/22/2024	190,000.00
9700	T8090214	63 St Negative Side Feeders	T49529	Contract Construction	RZT-TBTA STRB 24A1	M44146	RAILWORKS TRANSIT LLC	5/22/2024	190,008.55
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 24A1	C48731	JT TC JOINT VENTURE	5/22/2024	38,475.00
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	STV INC	5/22/2024	98,640.36
9700	T8080611	Small Business Mentoring Program - Communications	T50896	Constr: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 24A1	C52170	AM NY ELECTRIC CORP	5/22/2024	73,779.85

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9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 24A1	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	5/22/2024	655,794.44
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T53613	Design Build Contract	RZT-TBTA STRB 24A1	A37130A	ECCO III ENTERPRISES, INC.	5/23/2024	5,227,695.07
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conctrct	RZT-TBTA STRB 24A1	C52072	TAP ELECTRICAL CONTRACTING SERVICE INC	5/23/2024	238,857.41
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	5/23/2024	17,505.37
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 24A1	S48017	MITSUBISHI ELECTRIC POWER PRODUCTS INC	5/23/2024	834,480.00
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E Platform Components: 68 St. - Hunter College LEX	T53862	Contract Construction	RZT-TBTA STRB 24A1	W47024	EXTERNETWORKS INC	5/23/2024	192,850.00
9700	T8041225		T49488	Design Build	RZT-TBTA STRB 24A1	A36164	FORTE - CITNALTA JOINT VENTURE	5/23/2024	113,615.25
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	5/23/2024	10,317.00
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	5/23/2024	6,080.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Conslt (Andreana Occes)	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	5/23/2024	5,494.00
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T55425	IQ Consultant Services Elkhebery	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	5/23/2024	14,795.29
9700	T8041206	Small Business Mentoring Program - Stations	T53276	Constr: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738	CITY SUBURB INC	5/23/2024	130,768.45
9700	T8041260	Stormwater Mitigation, Package 1	T52061	Contract Construction	RZT-TBTA STRB 24A1	A37751	EMPIRE CONTROL ABATEMENT INC.	5/23/2024	805,226.74
9700	M8030212	Replace South Street and Fulton Ave Bridges (MtV)	M12427	CS&I Fulton/South Street **	RZC-TBTA STRB 24A1	D81630M	WSP USA INC	5/23/2024	123,147.60
9700	L8020401	Station Renewals: Various Locations	L13770	3P DESIGN - Atlantic Terminal	RZC-TBTA STRB 24A1	6340A-02-02-A	AECOM USA, INC.	5/23/2024	110,280.39
9700	L8020502	Small Business Mentoring Program - Parking	L13985	3P CONST - KO Pedestrian Bridge Painting 6495	RZC-TBTA STRB 24A1	6495	TWINS CONTRACTING LLC	5/23/2024	99,171.45
9700	N8130101	MTA Construction & Development	N01363	Consultant Program Controls	RZT-TBTA STRB 24A1	CS00017C	TURNER & TOWNSEND INC	5/23/2024	301,084.65
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 24A1	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	32,281.12
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 24A1	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	6,173.39
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 24A1	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	336.25
9700	T8041206	Small Business Mentoring Program - Stations	T51497	TA Labor: 23 St/ 8AV E,F,G,H A37378	RZT-TBTA STRB 24A1	A37378FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	628.67
9700	T8041206	Small Business Mentoring Program - Stations	T51960	TAL: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,031.59
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	6,023.74
9700	T8041206	Small Business Mentoring Program - Stations	T53683	TAL:Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	58,277.42
9700	T8041206	Small Business Mentoring Program - Stations	T53686	TAL: 2 Sub Stairs: 67 Ave Sta/QBL A37737	RZT-TBTA STRB 24A1	A37737FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,894.04
9700	T8041206	Small Business Mentoring Program - Stations	T53689	TAL: Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	862.90
9700	T8041206	Small Business Mentoring Program - Stations	T53695	TAL: 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	18,016.14
9700	T8041206	Small Business Mentoring Program - Stations	T53710	TAL: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	11,918.11
9700	T8041206	Small Business Mentoring Program - Stations	T53713	TAL: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	5,884.99
9700	T8041206	Small Business Mentoring Program - Stations	T54072	TAL: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	759.36
9700	T8041206	Small Business Mentoring Program - Stations	T54086	TAL: 1 Street Stair 23 St/BW7 A37783	RZT-TBTA STRB 24A1	A37783FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	3,378.72
9700	T8041206	Small Business Mentoring Program - Stations	T54106	TAL: 1 Sub SS: Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	606.24

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9700	T8041206	Small Business Mentoring Program - Stations	T54128	TA L: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	2,424.99
9700	T8041206	Small Business Mentoring Program - Stations	T54136	TAL: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,725.80
9700	T8041206	Small Business Mentoring Program - Stations	T54350	TAL Vent 23 St/8Av (Batteries A,B,C,D) A37377	RZT-TBTA STRB 24A1	A37377FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	33,479.74
9700	T8041206	Small Business Mentoring Program - Stations	T54620	TA Labor Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,725.80
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A1	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	149,968.17
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,264.70
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	786,300.84
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 24A1	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	640.05
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 24A1	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,104.44
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A1	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	405,179.24
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 24A1	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,466.82
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 24A1	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	329,622.10
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 24A1	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	20,358.22
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 24A1	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	324,226.25
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 24A1	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	4,100.80
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A1	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	7,086.56
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 24A1	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	251,433.19
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52927	TA Labor	RZT-TBTA STRB 24A1	A35307FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	9,963.89
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 24A1	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	335,203.87
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51415	TA Labor	RZT-TBTA STRB 24A1	A37386FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	13,463.81
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 24A1	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	4,822.66
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A1	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	299,357.57
9700	T8041260	Stormwater Mitigation, Package 1	T52065	TA Labor	RZT-TBTA STRB 24A1	A37751FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	11,315.01
9700	T8041262	Platform Components: 111 Street / Flushing Replacement of Signage at Various Stations	T53024	TA Labor	RZT-TBTA STRB 24A1	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	5,937.75
9700	T8041263	(2022)	T53040	I/H Construction	RZT-TBTA STRB 24A1	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	12,738.28
9700	T8041276	Station Painting: Euclid Ave/FUL	T53954	I/H Construction	RZT-TBTA STRB 24A1	A37799IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	407.76
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54151	I/H Construction	RZT-TBTA STRB 24A1	A37829IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	170,295.37
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54152	TA Labor	RZT-TBTA STRB 24A1	A37829FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	3,718.82
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54153	Material	RZT-TBTA STRB 24A1	A37829MAT	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	349.46
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A1	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	199,157.39
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54383	TA Labor	RZT-TBTA STRB 24A1	A37828FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	11,254.96
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 24A1	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	351.16
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 24A1	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	26,830.12
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 24A1	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	14,532.89
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 24A1	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	84,111.27
9700	T8041312	ADA: Junius St / NLT	T52170	TA Labor	RZT-TBTA STRB 24A1	A37173FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,925.85
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 24A1	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	52,652.61
9700	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-TBTA STRB 24A1	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	3,907.31

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 24A1	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	9,276.10
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A1	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	27,914.18
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 24A1	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	4,863.78
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 24A1	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	3,909.61
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T54820	TA Labor	RZT-TBTA STRB 24A1	A37130FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	105,116.96
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	55,103.21
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	354,401.92
9700	T80413DD	ADA Design	T54177	TAL (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37826FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	42,693.12
9700	T80413DD	ADA Design	T54223	TAL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	10,548.83
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54732	TA Labor	RZT-TBTA STRB 24A1	C40838FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	8,369.77
9700	T8060524	Deep Wells Backflushing, 2 Locations	T54921	TA Labor	RZT-TBTA STRB 24A1	C30537FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	10,996.26
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,899.30
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhbtn BW7	RZT-TBTA STRB 24A1	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,077.84
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhbtn 8AV	RZT-TBTA STRB 24A1	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	870.51
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 24A1	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	143.50
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 24A1	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,566,036.21
9700	T8070334	Rehab of Emergency Exits - 2022	T50637	TA Labor	RZT-TBTA STRB 24A1	C34293FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	9,900.93
9700	T8070340	Stormwater Mitigation: Various Locations	T55362	TA Labor	RZT-TBTA STRB 24A1	C40006FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	23,696.12
9700	T8070354	LSCRP Lexington / Jerome	T54772	TA Labor	RZT-TBTA STRB 24A1	C48727FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	127,235.67
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A1	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	637,895.09
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 24A1	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	21,334.97
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A1	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	343,315.63
9700	T8070369	Ovrct 17 Bridges & Flyover E 180 St DYR Ad'l Costs	T55540	I/H Construction	RZT-TBTA STRB 24A1	C34919IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	73,044.73
9700	T8080611	Small Business Mentoring Program - Communications	T50994	Materials: 14 St 8AV	RZT-TBTA STRB 24A1	C43063MAT	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	338.00
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	11,382.05
9700	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St C43066	RZT-TBTA STRB 24A1	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	7,863.42
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 24A1	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	25,331.65
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 24A1	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	340,156.28
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 24A1	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	32,537.24
9700	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-TBTA STRB 24A1	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	4,807.04
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50927	TA Labor	RZT-TBTA STRB 24A1	C40853FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	1,854.17
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 24A1	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	7,096.87
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 24A1	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	870,394.98
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 24A1	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	10,607.70
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 24A1	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	138,105.69
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 24A1	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	2,792.72
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 24A1	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	36,809.72
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A1	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	259,710.47
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 24A1	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	3,451.60
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 24A1	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	5/23/2024	3,032.27
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	5/23/2024	132,667.50
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurtherity - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	5/23/2024	1,334.44

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC) Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	5/24/2024	1,418,106.36
9700	T80803DD	Signal Modernization Design	T53296		RZT-TBTA STRB 24A1	D81444T	WSP USA INC	5/24/2024	155,501.21
9700	T8070354	LSCRP Lexington / Jerome	T54224	Contract Construction - On Call	RZT-TBTA STRB 24A1	C31392A-WO1	FORTE-FOS JV	5/24/2024	603,117.38
9700	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-TBTA STRB 24A1	D81601L	HENNINGSON, DURHAM & RICHARDSON	5/24/2024	31,690.70
9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	5/24/2024	50,124.22
9700	L8020421	ADA Laurelton Station	L13668	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	5/24/2024	31,715.14
9700	L8020421	ADA Laurelton Station	L13669	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	5/24/2024	14,219.58
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	5/24/2024	32,769.98
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13910	3P CM - PMC Escalator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	5/24/2024	11,480.78
9700	L8020425	Auburndale Elevator Replacement	L13658	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	5/24/2024	19,674.44
9700	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-TBTA STRB 24A1	D81631L	STV INC	5/24/2024	19,133.13
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	5/24/2024	68,632.99
9700	G8140106	PM/CM	G04970		RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	5/24/2024	1,440,697.29
9700	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	5/24/2024	35,403.24
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	5/24/2024	26,432.61
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49851	Construction	RZT-TBTA STRB 24A1	A37150D	CITNALTA-TAP JOINT VENTURE	5/24/2024	30,285.05
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 24A1	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	12,781.56
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 24A1	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	862.90
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street Rehabilitate Pump Room #1028 - Willoughby St/BWY	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 24A1	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	28,876.41
9700	T8060521		T52542	TA labor	RZT-TBTA STRB 24A1	E40856FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	269.87
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 24A1	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	121,678.26
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 24A1	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	2,387.03
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50256	TA Labor	RZT-TBTA STRB 24A1	S48017FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	8,361.28
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	1,323.34
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	921,110.25
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 24A1	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	20,889.37
9700	T8080605	Antenna Cable Replacement: Various Locations	T52593	TA Labor (Anteena Cable Repl - Jay St W32529)	RZT-TBTA STRB 24A1	W32529FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	451.96
9700	T8080608	Station Information Systems: Various Locations	T54658	TA Labor PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A1	W32812FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	904.22
9700	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 24A1	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	892.91
9700	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-TBTA STRB 24A1	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	6,149.09
9700	T8080611	Small Business Mentoring Program - Communications	T50727	TA Lbr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	10,148.30
9700	T8080611	Small Business Mentoring Program - Communications	T50894	TAL PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	3,178.96
9700	T8080611	Small Business Mentoring Program - Communications	T50897	TAL: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 24A1	C52170FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	830.19

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9700	T8080611	Small Business Mentoring Program - Communications	T50902	TAL: PID 40 St/Fis C52171	RZT-TBTA STRB 24A1	C52171FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	2,029.24
9700	T8080611	Small Business Mentoring Program - Communications	T51797	TAL : PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 24A1	C52165FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	288.18
9700	T8080611	Small Business Mentoring Program - Communications	T53625	TAL: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	10,720.98
9700	T8080611	Small Business Mentoring Program - Communications	T53753	TA Labor	RZT-TBTA STRB 24A1	C52185FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	4,729.26
9700	T8080611	Small Business Mentoring Program - Communications	T53755	TAL: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52186FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	637.79
9700	T8080611	Small Business Mentoring Program - Communications	T53755	TAL: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52186FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	1,778.47
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A1	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	1,154.06
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A1	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	82,371.00
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	146,613.67
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50079	I/H Construction - EMD	RZT-TBTA STRB 24A1	D37490-EMD	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	4,314.50
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50385	TA Labor	RZT-TBTA STRB 24A1	D37490FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	3,884.23
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 24A1	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	457.90
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 24A1	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	87,022.11
9700	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-TBTA STRB 24A1	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	1,267.37
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 24A1	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	36,035.30
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 24A1	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	40,982.26
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 24A1	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	23,616.19
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53083	TA Labor	RZT-TBTA STRB 24A1	C52183FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	1,718.66
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	366,946.23
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53813	IH Construction -EMD	RZT-TBTA STRB 24A1	W47032-EMD	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	668.57
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 24A1	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	165,589.00
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 24A1	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	73,912.33
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53863	TA Labor	RZT-TBTA STRB 24A1	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	57,421.28
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	138,943.35
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54005	I/H Construction (EMD)	RZT-TBTA STRB 24A1	W47034ICC	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	3,857.71
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 24A1	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	54,023.85
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54007	Materials	RZT-TBTA STRB 24A1	W47034MAT	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	87,599.80
9700	T8080659	Antenna Cable Replacement: Jay Street	T54345	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W32529ICC	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	1,974.29
9700	T8080666	Fiber Optic Replacement (Pt 9) Bleeker to 19th St	T55181	In-House Construction (EMD)	RZT-TBTA STRB 24A1	W47036EMD	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	7,818.15
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 24A1	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	4,783.72
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 24A1	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	2,286.24
9700	T8090210	Substation Projects- Design	T54204	TA Labor: Hunter North and South Substations	RZT-TBTA STRB 24A1	P36730FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	54,212.05
9700	T8090210	Substation Projects- Design	T55277	TA Labor - Scope: Cables at 5 Control Zones	RZT-TBTA STRB 24A1	D61522FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	77,020.02
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 24A1	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	16,478.02
9700	T8090407	Power Distribution Design	T49093	TA Labor	RZT-TBTA STRB 24A1	S32288FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	6,692.74
9700	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-TBTA STRB 24A1	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	832.02
9700	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-TBTA STRB 24A1	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	3,510.05
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51738	TA Labor Services (TAL)	RZT-TBTA STRB 24A1	E42265FA	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	2,124.16
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	5/24/2024	(32,769.98)

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 24A1	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	5/24/2024	(28,876.41)
9700	T8041217	Platform Components: 2 Locations / QBL	T48244	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81705	STV INC	5/28/2024	78,859.89
9700	T8041218	Platform Components: 5 Locs BW7	T54406	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81705	STV INC	5/28/2024	29,150.18
9700	T8070309	Subway Structure Repairs Design	T53749	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81705	STV INC	5/28/2024	44,047.26
9700	T8070309	Subway Structure Repairs Design	T53750	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81705	STV INC	5/28/2024	4,870.64
9700	T8070314	Elevated Structure Repairs Design	T53158	I/Q Environ Survey/Design (A36203 9Av W)	RZT-TBTA STRB 24A1	D81705	STV INC	5/28/2024	2,857.98
9700	T8080604	Copper Cable Replacement: Various Locations	T53878	Envir: Asbestos Survey and Design	RZT-TBTA STRB 24A1	D81705	STV INC	5/28/2024	4,530.57
9700	T8080639	ESS: Canal Street Complex (DES)	T53776	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81705	STV INC	5/28/2024	18,807.95
9700	T8090210	Substation Projects- Design	T52823	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81705	STV INC	5/28/2024	6,184.52
9700	T8090210	Substation Projects- Design	T54465	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81705	STV INC	5/28/2024	3,232.46
9700	T8100417	207th St OH Facility	T52772	I/Q Environmental	RZT-TBTA STRB 24A1	D81705	STV INC	5/28/2024	15,431.23
9700	T8160502	Engineering Services to Support Capital Program	T48229	I/Q:Special Inspct & Test	RZT-TBTA STRB 24A1	D81614	MOTT MACDONALD NY INC	5/28/2024	7,080.11
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-TBTA STRB 24A1	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	5/28/2024	22,394.46
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 24A1	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	5/28/2024	44,707.19
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	5/28/2024	9,518.96
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	5/28/2024	277,782.60
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	5/28/2024	101,834.27
9700	T8041255	Station Condition Survey	T53270	Proj Mgmt Cnslt D81687	RZT-TBTA STRB 24A1	D81687	STV INC	5/28/2024	119,647.45
9700	T8041255	Station Condition Survey	T55296	Proj Mgmt Cnslt (A37794 Grp 2)	RZT-TBTA STRB 24A1	D81687	STV INC	5/28/2024	180,291.29
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	5/28/2024	313,752.01
9700	T8041314	ADA: Sheepshead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	5/28/2024	179,641.74
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	5/28/2024	222,342.61
9700	T8041333	ADA: Mosholu Pk/Jerome	T50655	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	5/28/2024	179,538.53
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	5/28/2024	211,161.70
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	5/28/2024	269,716.64
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	5/28/2024	436,335.45
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	5/28/2024	193,799.65
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	5/28/2024	50,114.71
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	5/28/2024	43,852.70
9700	T8080624	PA/CIS Upgrade: Canarsie Line, Phase 2	T50941	Design Build Contract	RZT-TBTA STRB 24A1	W32808	TC ELECTRIC, LLC	5/28/2024	1,598,185.00
9700	T8080329	CBTC: Equip 437 R211 Option 2 Cars	T54663	Purchase: CBTC Carborne Equipmnt	RZT-TBTA STRB 24A1	S48013-2	HITACHI RAIL GTS USA INC	5/28/2024	1,558,828.88
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50926	Design Build Contract	RZT-TBTA STRB 24A1	C40853	CRC ASSOCIATES, INC	5/28/2024	445,622.41
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consultnat (Ahmed Elzahaby)	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/28/2024	431.11
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/28/2024	13,659.27
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/28/2024	17,750.37
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/28/2024	16,075.28
9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T54911	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/28/2024	12,835.12
9700	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	5/28/2024	14,551.20
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53650	IQ Consultant	RZT-TBTA STRB 24A1	D81425	SJH ENGINEERING PC	5/28/2024	5,507.46
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	5/28/2024	8,713.01

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-TBTA STRB 24A1	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	5/28/2024	15,394.96
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12544	MNR Const. Mgmt	RZC-TBTA STRB 24A1	WAR MN7571	METRO-NORTH COMMUTER RAILROAD	5/28/2024	465.41
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 24A1	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	5/28/2024	26,560.78
9700	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	5/28/2024	1,582.36
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	5/28/2024	3,155.30
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	5/28/2024	4,571.68
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	5/28/2024	325.14
9700	M8030212	Replace South Street and Fulton Ave Bridges (MtV)	M12434	Environmental Support	RZC-TBTA STRB 24A1	WAR MN7459	METRO-NORTH COMMUTER RAILROAD	5/28/2024	20,360.51
9700	L8070103	Power Component Repairs and Replacements	L14133	3P MATERIAL - MOTOR GEN REPL - Wantagh & W Hemp.	RZC-TBTA STRB 24A1	400000000003076	POWER RESOURCES INTERNATIONAL, INC.	5/28/2024	43,950.00
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 24A1	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	5/28/2024	74,483.05
9700	T8040705	Escalator Design	T53437	TAL (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 24A1	E30647FA	NEW YORK CITY TRANSIT AUTHORITY	5/28/2024	38.56
9700	T8070355	Rehab Emergency Exits	T54269	TAL	RZT-TBTA STRB 24A1	C35348FA	NEW YORK CITY TRANSIT AUTHORITY	5/28/2024	5,600.64
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54273	TAL	RZT-TBTA STRB 24A1	C48739FA	NEW YORK CITY TRANSIT AUTHORITY	5/28/2024	13,076.16
9700	T8080665	Fiber Optic Replacement (Pt 8) BH to Whitehall	T55172	In-House Construction (MOW Cable + Power)	RZT-TBTA STRB 24A1	W47035IH	NEW YORK CITY TRANSIT AUTHORITY	5/28/2024	55,114.15
9700	T8120303	Jamaica Depot Reconstruction	T55211	Property Lease: CCNY (Site 9) vendor # correction	RZT-TBTA STRB 24A1	RE386-0100	CITY UNIVERSITY OF NEW YORK	5/28/2024	94,416.67
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 24A1	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	5/28/2024	6,636.15
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	5/28/2024	21,765.16
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 24A1	RE384-0100	69E125 EQUITIES LLC	5/28/2024	25,618.41
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	S & S 311 LLC	5/28/2024	31,281.25
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	5/28/2024	2,120.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	5/28/2024	2,290.00
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 24A1	A37707	EN TECH CORP	5/28/2024	81,137.34
9700	T8070338	LSCRP Brooklyn (BRT)	T51338	Contract Construction (AWO)	RZT-TBTA STRB 24A1	A37707	EN TECH CORP	5/28/2024	39,579.96
9700	T8041206	Small Business Mentoring Program - Stations	T51699	Construction: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 24A1	A37720	EAGLE VISION CONSTRUCTION INC	5/29/2024	6,325.00
9700	N8130101	MTA Construction & Development	N01318	Cnslt Services: (Tectonic)	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	5/29/2024	85,079.28
9700	T8041217	Platform Components: 2 Locations / QBL	T50524	PMC - D81633 see T48245 for RTA	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	5/29/2024	1,050,632.73
9700	T8041218	Platform Components: 5 Locs BW7	T52874	Project Management Consultan (PMC)	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	5/29/2024	471,291.90
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52966	Proj Mgmt Cnslt	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	5/29/2024	713,100.22
9700	T8080601	Comm Network Upgrades: Various Locations	T53664	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	5/29/2024	58,410.00
9700	T8080601	Comm Network Upgrades: Various Locations	T54583	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	5/29/2024	37,161.08
9700	T8080646	Laser Intrusion Detection	T53698	IQ Consultant	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	5/29/2024	37,282.65
9700	T8080647	Track Intrusion Detection	T53697	IQ Consultant	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	5/29/2024	49,500.00
9700	T8160502	Engineering Services to Support Capital Program	T50873	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	5/29/2024	90,891.94
9700	T8160503	Scope Development and Design Reserve	T51165	I/Q Scheduling Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	5/29/2024	10,938.34
9700	S8070102	Track and Switch Replacement	S01357	I/Q Consultant Services	RZS-TBTA STRB 24A1	D81549A	WSP USA INC	5/29/2024	17,957.62
9700	T8041215	Station Components Design	T48670	Consultant Design (FD) - 3 Loc Archer	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	5/29/2024	48,917.32
9700	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	5/29/2024	135,369.09

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120403	Depot Improvements Design	T49150	Consultant Design - Eltingville	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	5/29/2024	271.34
9700	T8120408	Eltingville Park & Ride Expansion	T52709	Conslt Cnstr Admin	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	5/29/2024	1,138.15
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T50901	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	5/29/2024	613.71
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	1,632.93
9700	T8041215	Station Components Design	T51963	Dsgn conslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	531.87
9700	T8041215	Station Components Design	T51965	Dsgn conslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	494.54
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	2,412.07
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	3,489.80
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	3,391.82
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	2,496.05
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	1,679.58
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	3,779.06
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	5,797.25
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	3,139.88
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	2,925.27
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	2,556.69
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	3,223.87
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	2,556.69
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	5/29/2024	1,987.50
9700	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	5/29/2024	204,720.21
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 24A1	CS00007C	LGD CONSULTING LLC	5/29/2024	27,158.40
9700	T8100418	Yard Lighting: Fresh Pond Yard	T54415	Contract Construction	RZT-TBTA STRB 24A1	E42265	TDP ASSOCIATES INC	5/29/2024	588,050.00
9700	L8030401	Amtrak Territory Investments	L14112	AMTRAK 2024 SOGR	RZC-TBTA STRB 24A1	005155-AN517-SOGR2024	NATIONAL RAILROAD PASSENGER CORP	5/29/2024	1,536,735.25
9700	T8030201	Purchase 162 Standard Electric Buses	T52820	Purchase 162 Standard BEB Buses - B40706	RZT-TBTA STRB 24A1	B40706	NEW FLYER OF AMERICA INC	5/29/2024	171,524.78
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	5/29/2024	540,474.23
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13270	3P DESIGN - HVAC DESIGN - Bethpage 3P - OFFICE ENGINEER / TECH WRITER	RZC-TBTA STRB 24A1	D81690L	WSP USA INC	5/29/2024	59,303.95
9700	L8090410	Program Administration	L14239	(L13330)	RZC-TBTA STRB 24A1	D81632L	SYSTRA-MCSS JV	5/29/2024	26,610.25
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-TBTA STRB 24A1	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	5/29/2024	130,695.25
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55252	In-House Construction	RZT-TBTA STRB 24A1	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	5/29/2024	65,382.33
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55252	In-House Construction	RZT-TBTA STRB 24A1	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	5/29/2024	1,900,984.15
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55253	In-House Materials	RZT-TBTA STRB 24A1	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	5/29/2024	1,087,081.00
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	5/29/2024	20,630.27
9700	L8020409	ADA Hollis Station	L14052	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8533	LONG ISLAND RAILROAD CO.	5/29/2024	8,638.27
9700	L8020409	ADA Hollis Station	L14054	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8442	LONG ISLAND RAILROAD CO.	5/29/2024	5,424.52
9700	L8020409	ADA Hollis Station	L14056	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8443	LONG ISLAND RAILROAD CO.	5/29/2024	12,252.89
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	5/29/2024	3,672.71
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	5/29/2024	472.16
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	5/29/2024	11,495.48
9700	L8020426	Babylon Station Platforms	L14042	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8528	LONG ISLAND RAILROAD CO.	5/29/2024	14,029.93
9700	L8020426	Babylon Station Platforms	L14044	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8414	LONG ISLAND RAILROAD CO.	5/29/2024	4,812.02
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	5/29/2024	20,007.33
9700	L8030113	Track Rehab- Patchogue Siding	L14076	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8383	LONG ISLAND RAILROAD CO.	5/29/2024	7,175.00

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9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	5/29/2024	25,951.42
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 24A1	LIRR-8351	LONG ISLAND RAILROAD CO.	5/29/2024	5,437.82
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	5/29/2024	36,419.09
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 24A1	LIRR-7748	LONG ISLAND RAILROAD CO.	5/29/2024	8,009.73
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-TBTA STRB 24A1	LIRR-7749	LONG ISLAND RAILROAD CO.	5/29/2024	3,688.62
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	5/29/2024	55,650.02
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	5/29/2024	771.04
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	5/29/2024	15,237.60
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	5/29/2024	4,623.44
9700	M8020103	GCT Building Component Repairs/Replacements	M12138	Flag Spprt Design Fire Stand Pipe	RZC-TBTA STRB 24A1	WAR MN7330	METRO-NORTH COMMUTER RAILROAD	5/30/2024	808.03
9700	M8020103	GCT Building Component Repairs/Replacements	M12138	Flag Spprt Design Fire Stand Pipe	RZC-TBTA STRB 24A1	WAR MN7330	METRO-NORTH COMMUTER RAILROAD	5/30/2024	1,616.03
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	45,672.13
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	26,631.21
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	33,044.55
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	13,385.00
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	9,876.41
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	9,700.34
9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	18,599.37
9700	T8060512	Fan Plants Design	T53108	Consultant Design: Facilities Pkg1	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	8,909.89
9700	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	66,673.62
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	15,571.19
9700	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	29,768.88
9700	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	38,153.17
9700	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	129,459.41
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	229,858.47
9700	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	152,968.29
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	8,299.99
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	162,162.02
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	2,665.90
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	192,203.29
9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnsl/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	236,067.05
9700	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	32,364.91
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	87,196.23
9700	T8090407	Power Distribution Design	T53116	Consultant Design: 6 CBHs	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	77,216.30
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	182,709.86
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	216,410.69
9700	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	190,126.38

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9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	125,040.42
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	99,204.93
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	355,768.28
9700	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	6,318.45
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	62,088.70
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	43,918.69
9700	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	85,807.80
9700	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	143,192.70
9700	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	28,429.66
9700	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	5/30/2024	204,908.33
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/30/2024	804.84
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/30/2024	391.10
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/30/2024	26,567.80
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/30/2024	4,260.30
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/30/2024	15,649.53
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/30/2024	15,409.04
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/30/2024	43,298.23
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12546	Flagging Support	RZC-TBTA STRB 24A1	WAR MN7573	METRO-NORTH COMMUTER RAILROAD	5/30/2024	7,452.86
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/30/2024	12,776.72
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/30/2024	3,128.16
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/30/2024	2,027.72
9700	M8020101	GCT Trainshed	M12213	Flagging Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7296	METRO-NORTH COMMUTER RAILROAD	5/30/2024	88,281.21
9700	T8120303	Jamaica Depot Reconstruction	T55211	Property Lease: CCNY (Site 9) vendor # correction	RZT-TBTA STRB 24A1	RE386-0100	CITY UNIVERSITY OF NEW YORK	5/30/2024	94,416.67
9700	T8041237	Platform Screen Doors Pilot	T53059	Conslt Cnstr Mgmt (C32520- Pilot)	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	5/30/2024	120,703.23
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	5/30/2024	117,490.54
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	5/30/2024	158,933.17
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T50745	Design Build Contract	RZT-TBTA STRB 24A1	C42006	RAILROAD CONSTRUCTION COMPANY INC	5/30/2024	874,387.97
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	5/30/2024	293,322.24
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	5/30/2024	5,698.50
9700	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7506	LONG ISLAND RAILROAD CO.	5/30/2024	2,459.08
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	5/30/2024	21,284.57
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	5/30/2024	36,773.33
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	5/30/2024	9,078.76
9700	L8040102	Replacement & Rehabilitation of Bridges	L13952	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8362	LONG ISLAND RAILROAD CO.	5/30/2024	112,757.92
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	5/30/2024	143,276.70
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	5/30/2024	5,632.46
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	5/30/2024	41,296.82
9700	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-7366	LONG ISLAND RAILROAD CO.	5/30/2024	2,520.08

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7369	LONG ISLAND RAILROAD CO.	5/30/2024	22,798.94
9700	L8040106	Bridge Design	L13446	F/A DESIGN - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7864	LONG ISLAND RAILROAD CO.	5/30/2024	5,457.80
9700	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7865	LONG ISLAND RAILROAD CO.	5/30/2024	6,065.35
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	5/30/2024	18,305.62
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	5/30/2024	4,443.24
9700	L8050101	Comm. Pole Line	L12820	F/A ABATEMENT	RZC-TBTA STRB 24A1	LIRR-7430	LONG ISLAND RAILROAD CO.	5/30/2024	1,747.00
9700	L8050102	Comm Component Replacement	L12826	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7436	LONG ISLAND RAILROAD CO.	5/30/2024	3,406.97
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	5/30/2024	2,822.10
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	5/30/2024	8,834.65
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	5/30/2024	73,908.34
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	5/30/2024	50,142.87
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	5/30/2024	9,679.05
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	5/30/2024	7,366.12
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7787	LONG ISLAND RAILROAD CO.	5/30/2024	130,980.00
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	5/30/2024	982.99
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	5/30/2024	76,387.20
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7440	LONG ISLAND RAILROAD CO.	5/30/2024	2,029.72
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7443	LONG ISLAND RAILROAD CO.	5/30/2024	1,572.16
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7432	LONG ISLAND RAILROAD CO.	5/30/2024	1,237.34
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	5/30/2024	6,631.02
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	5/30/2024	60,998.34
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	5/30/2024	6,051.30
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	5/30/2024	753.02
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	5/30/2024	10,280.14
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	5/30/2024	3,446.96
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	5/30/2024	7,345.48
9700	T8041206	Small Business Mentoring Program - Stations	T51699	Construction: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 24A1	A37720	EAGLE VISION CONSTRUCTION INC	5/30/2024	30,511.75
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 24A1	EAST23	MTA OPERATING	5/31/2024	250,740.38
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 24A1	LIRR G01104	LONG ISLAND RAILROAD CO.	5/31/2024	106,597.76
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 24A1	LIRR G01104	LONG ISLAND RAILROAD CO.	5/31/2024	113,359.73
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/31/2024	5,348.92
9700	T8041206	Small Business Mentoring Program - Stations	T51949	Constr: St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735	ATARCH GROUP LLC	5/31/2024	33,516.00
9700	T8041206	Small Business Mentoring Program - Stations	T53989	Contract Constr (AW1 A37735_)	RZT-TBTA STRB 24A1	A37735	ATARCH GROUP LLC	5/31/2024	57,722.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/31/2024	1,072.24
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/31/2024	5,393.85
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/31/2024	5,631.93
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 24A1	D81058	WSP USA INC	5/31/2024	15,521.28
9700	T8160503	Scope Development and Design Reserve	T51721	IQ Cnst TO6 Nevin St /IRT	RZT-TBTA STRB 24A1	D81058	WSP USA INC	5/31/2024	30,602.34
9700	T8160503	Scope Development and Design Reserve	T51722	IQ Cnst TO9 Nevin St /IRT	RZT-TBTA STRB 24A1	D81058	WSP USA INC	5/31/2024	27,850.05
9700	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Esx - Feasibility	RZT-TBTA STRB 24A1	D81058	WSP USA INC	5/31/2024	70,629.23
9700	T8160503	Scope Development and Design Reserve	T53423	Cslt: Feasibility ADA 59 St LEX	RZT-TBTA STRB 24A1	D81058	WSP USA INC	5/31/2024	18,315.48
9700	T8160503	Scope Development and Design Reserve	T53836	IQ Consult: Feasibility Stdy Atlantic Ave	RZT-TBTA STRB 24A1	D81058	WSP USA INC	5/31/2024	49,482.99
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/31/2024	6,180.84
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/31/2024	9,905.44
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	5/31/2024	3,723.99
9700	L8020428	Jamaica West End Vertical Transportation	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	5/31/2024	78,721.65
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	5/31/2024	32,675.35

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9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	5/31/2024	331,081.47
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	5/31/2024	401,029.08
9700	T8070318	LSCRP 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 24A1	D81564	LIRO ENGINEERS, INC.	5/31/2024	2,703.73
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	5/31/2024	73.08
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	5/31/2024	16,717.52
9700	G8090119	LIRR Operating Support Services	G05313	LIRR RWP Training	RZC-TBTA STRB 24A1	LIRR G01764	LONG ISLAND RAILROAD CO.	5/31/2024	13,998.36
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	5/31/2024	1,899.44
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	5/31/2024	191,053.62
9700	T8041266	Art at Other Stations	T54869	Artwork: Mosholu Pky JER - Design Pkg 3	RZT-TBTA STRB 24A1	900000000004646	CORINNE GRONDAHL	5/31/2024	16,000.00
9700	T8041252	Station Renewal at Cypress Hills / JAM	T54564	Artwork	RZT-TBTA STRB 24A1	900000000004639	SERVICIO EJECUTIVO LLC	5/31/2024	8,500.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	5/31/2024	4,760.00
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 24A1	CM030	PAUL J. SCARIANO, INC.	5/31/2024	37,669.18
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40683-EFA-MTAB	MTA BUS COMPANY	5/31/2024	11,379.67
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40682TECH-MTAB	MTA BUS COMPANY	5/31/2024	10,975.67
9700	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-TBTA STRB 24A1	B40715DES-MTAB	MTA BUS COMPANY	5/31/2024	10,479.45
9700	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-TBTA STRB 24A1	B40715DES-MTAB	MTA BUS COMPANY	5/31/2024	5,831.42
9700	T8030214	Bus Purchase Design	T53875	I/H Design (EFA) -MTA 90 Battery Elec Buses	RZT-TBTA STRB 24A1	B40707MTAB1	MTA BUS COMPANY	5/31/2024	1,384.88
9700	T8030214	Bus Purchase Design	T54526	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721MTAB1	MTA BUS COMPANY	5/31/2024	4,732.61
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T54422	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40693MTAB2	MTA BUS COMPANY	5/31/2024	4,841.32
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 24A1	C34712TECH-MTAB	MTA BUS COMPANY	5/31/2024	2,601.81
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	5/31/2024	14,131.00
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	5/31/2024	10,457.50
9700	T8120308	Depot Component Repairs: Design	T51282	I/H Design (EFA-MTAB): Plat Lifts at West Farms	RZT-TBTA STRB 24A1	B40623DES-MTAB	MTA BUS COMPANY	5/31/2024	1,298.48
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T52606	I/H Constr Admin (MTA BUS)	RZT-TBTA STRB 24A1	B40689TECH-MTAB	MTA BUS COMPANY	5/31/2024	2,579.95
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 24A1	B62048TECH-MTAB	MTA BUS COMPANY	5/31/2024	5,203.61
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T53921	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHMTAB	MTA BUS COMPANY	5/31/2024	11,688.72
9700	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-TBTA STRB 24A3	B40695DES-MTAB	MTA BUS COMPANY	5/31/2024	10,080.96
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	5/31/2024	7,522.44
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	5/31/2024	8,228.22
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	5/31/2024	9,858.44
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	5/31/2024	10,937.35
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	5/31/2024	11,228.25
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	5/31/2024	7,853.31
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	5/31/2024	16,043.37
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	5/31/2024	9,696.20
9700	T8041220	Miscellaneous Stations Work Design	T48853	OutsideAgency (LIRR Cnslt)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	5/31/2024	6,332.77
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	5/31/2024	1,172.25
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A1	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	5/31/2024	555.76
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A1	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	5/31/2024	1,530.16
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A1	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	5/31/2024	15.75

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9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 24A1	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	5/31/2024	2,821.32
9700	S8070112	SIR Track and Switch Replacement	S01380	TA Labor (SIR)	RZS-TBTA STRB 24A1	T80289SIRT3	SIRTOA - STATEN ISLAND RAPID TRANSIT	5/31/2024	11,002.61
9700	S80701DD	SIR ADA Design	S01410	TAL ADA Pkg 8 (BL01-9524)	RZS-TBTA STRB 24A1	A37816FA3	SIRTOA - STATEN ISLAND RAPID TRANSIT	5/31/2024	802.51
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49851	Construction	RZT-TBTA STRB 24A1	A37150D	CITNALTA-TAP JOINT VENTURE	5/31/2024	15,810.46
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 24A1	LIRR G01104	LONG ISLAND RAILROAD CO.	5/31/2024	43,005.21
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	6/3/2024	761,573.07
9700	T80803DD	Signal Modernization Design	T53296	Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	6/3/2024	80,274.53
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	6/3/2024	15,980.16
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T54596	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	6/3/2024	17,898.28
9700	T8160502	Engineering Services to Support Capital Program	T53800	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	6/3/2024	4,354.55
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	6/3/2024	11,414.66
9700	T8160502	Engineering Services to Support Capital Program	T54511	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	6/3/2024	16,389.69
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	6/3/2024	25,600.07
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52832	Air Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	6/3/2024	7,699.65
9700	T8080602	Phone PBX Switch Upgrades	T54020	I/Q AsbestosSurvey/Design	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	6/3/2024	14,195.15
9700	T8090210	Substation Projects- Design	T53870	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	6/3/2024	3,317.81
9700	T8090215	New Substation: 28 St / 8AV	T53846	Environ Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	6/3/2024	4,411.17
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52398	Environ. IQ	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	6/3/2024	22,652.51
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	6/3/2024	131,727.62
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	6/3/2024	114,602.94
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	6/3/2024	395,784.84
9700	L8020423	ADA Lindenhurst Station	L13603	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	6/3/2024	606,400.24
9700	L8020423	ADA Lindenhurst Station	L13736	3P CONST. - ENVIRONMENTAL	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	6/3/2024	18,215.54
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 24A1	FHA58B	NATIONAL RAILROAD PASSENGER CORP	6/3/2024	2,646.80
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	6/3/2024	113,019.67
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	6/3/2024	46,634.43
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54493	Contract Construction	RZT-TBTA STRB 24A1	A37698	TDP ASSOCIATES INC	6/3/2024	205,622.75
9700	G8090103	3rd Party EAC Needs - Systems	G05043	CS179 System Package 1 - Facilities	RZC-TBTA STRB 24A1	CS179 - ORIGINAL CONT.	TUTOR PERINI CORP	6/3/2024	252,176.07
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	6/3/2024	2,136.38
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	6/3/2024	38,430.95
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	6/3/2024	19,527.88
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	6/3/2024	24,517.40
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	6/3/2024	254.20
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	6/3/2024	1,555.64
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	6/3/2024	8,346.46
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	6/3/2024	250.00
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	6/3/2024	4,506.27
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8098	LONG ISLAND RAILROAD CO.	6/3/2024	5,777.65
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8098	LONG ISLAND RAILROAD CO.	6/3/2024	1,925.87
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	6/3/2024	16,167.22
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	6/3/2024	8,791.62

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030108	2023- Annual Track Program	L13962	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8331	LONG ISLAND RAILROAD CO.	6/3/2024	112,348.54
9700	L8030108	2023- Annual Track Program	L13962	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8331	LONG ISLAND RAILROAD CO.	6/3/2024	17,210.41
9700	L8030108	2023- Annual Track Program	L13972	BUSSING	RZC-TBTA STRB 24A1	LIRR-8336	LONG ISLAND RAILROAD CO.	6/3/2024	74,036.06
9700	L8030108	2023- Annual Track Program	L13972	BUSSING	RZC-TBTA STRB 24A1	LIRR-8336	LONG ISLAND RAILROAD CO.	6/3/2024	935.00
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	6/3/2024	18,900.76
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	6/3/2024	35,108.86
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	6/3/2024	312,403.57
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	6/3/2024	603,828.44
9700	L8030403	JCI - Hall Interlocking Expansion	L12731	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-7374	LONG ISLAND RAILROAD CO.	6/3/2024	54,753.78
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	6/3/2024	23,018.35
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	6/3/2024	449.25
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	6/3/2024	494.20
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	6/3/2024	9,677.02
9700	L8050203	Babylon to Patchogue	L14085	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8377	LONG ISLAND RAILROAD CO.	6/3/2024	1,113.74
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	6/3/2024	7,510.11
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 24A1	EAST23	MTA OPERATING	6/4/2024	95,051.69
9700	T8041206	Small Business Mentoring Program - Stations	T53614	Envir : 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	7,173.63
9700	T8041206	Small Business Mentoring Program - Stations	T54396	I/Q Env Monitoring Cnslt - 161 St JER	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	14,602.04
9700	T8041206	Small Business Mentoring Program - Stations	T54591	I/Q Env Monitoring Cnslt - Union Sq BWY	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	228.69
9700	T8041206	Small Business Mentoring Program - Stations	T54593	I/Q Env Monitoring Cnslt - 77 St 4AV	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	3,335.70
9700	T8041206	Small Business Mentoring Program - Stations	T54631	IQ Asbes Air Monit 33 St - A37733	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	1,378.25
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T54604	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	145,274.68
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T54607	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	24,332.62
9700	T8041260	Stormwater Mitigation, Package 1	T52067	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	9,584.90
9700	T8041321	ADA: Kings Hwy / Culver	T54635	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	27,482.76
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T54640	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	297.00
9700	T8070307	Small Business Mentoring Program - Line Structures	T54625	IQ Asbestos Air Monit Emer Exits 211 & 401 C35319	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	3,127.38
9700	T8070307	Small Business Mentoring Program - Line Structures	T54627	Envir: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	5,202.81
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T54668	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	611.82
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54337	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	12,094.25
9700	T8080611	Small Business Mentoring Program - Communications	T54632	I/Q Env Monitoring Cnslt: Comm Rm 116St RKY	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	2,118.03
9700	T8080651	Fiber Optic Cable Replacement (2022)	T54629	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	1,603.80
9700	T8160707	Employee Facilities Design	T55311	Envir Consultant (C48524: EF: 125/LEX)	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	6/4/2024	4,418.43
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 24A1	E40851	WELKIN MECHANICAL LLC	6/4/2024	225,359.00

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9700	T8041309	ADA: 81st St / 8 Av	T54050	Design Build Contract	RZT-TBTA STRB 24A1	A37758	JUDLAU CONTRACTING, INC.	6/4/2024	1,188,294.01
9700	T8041334	ADA: 242nd Street	T54049	Design Build Contract	RZT-TBTA STRB 24A1	A37758	JUDLAU CONTRACTING, INC.	6/4/2024	894,337.04
9700	T8041341	ADA: Bway/Astoria	T54051	Design Build Contract	RZT-TBTA STRB 24A1	A37758	JUDLAU CONTRACTING, INC.	6/4/2024	933,212.82
9700	T8041373	ADA: Court Square 23 Street / Queens	T54056	Design Build Contract	RZT-TBTA STRB 24A1	A37758	JUDLAU CONTRACTING, INC.	6/4/2024	923,123.81
9700	L8060407	Rehab of Employee Facilities - Bethpage SBMP	L14237	3P CONSTRUCTION - Bethpage Fire Suppression 6514	RZC-TBTA STRB 24A1	6514	URBAN ELECTRICAL CORP	6/4/2024	302,067.22
9700	T8080611	Small Business Mentoring Program - Communications	T53630	Constr:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176	JTE ELECTRICAL SERVICES LLC	6/4/2024	170,328.35
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	6/4/2024	860,737.14
9700	G8110114	PSA Design-Build Contract	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	6/4/2024	601,177.80
9700	G8110114	PSA Design-Build Contract	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	6/4/2024	574,174.98
9700	G8110114	PSA Design-Build Contract	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	6/4/2024	665,551.04
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	6/4/2024	1,622,323.70
9700	G8110114	PSA Design-Build Contract	G05359	Construction - Trackwork	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	6/4/2024	157,583.24
9700	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	6/4/2024	951,492.85
9700	G8110114	PSA Design-Build Contract	G05361	Design - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	6/4/2024	76,950.00
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	6/4/2024	7,886,763.85
9700	G8110114	PSA Design-Build Contract	G05810	Easement Acquisition Mapping for properties	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	6/4/2024	167,658.42
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 24A1	CS00003M	HENNINGSON, DURHAM & RICHARDSON	6/4/2024	71,806.47
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	6/4/2024	333,824.14
9700	L8020408	Small Business Mentoring Program - Stations	L14208	PROJECT MANAGEMENT - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8453	LONG ISLAND RAILROAD CO.	6/4/2024	36,581.56
9700	L8020408	Small Business Mentoring Program - Stations	L14209	F/A TRANSPORTATION - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8454	LONG ISLAND RAILROAD CO.	6/4/2024	72,861.16
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	6/4/2024	1,063.01
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	6/4/2024	8,565.98
9700	L8020428	Jamaica West End Vertical Transportation	L14196	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8430	LONG ISLAND RAILROAD CO.	6/4/2024	1,260.04
9700	L8020428	Jamaica West End Vertical Transportation	L14198	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8432	LONG ISLAND RAILROAD CO.	6/4/2024	3,210.22
9700	L8020428	Jamaica West End Vertical Transportation	L14198	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8432	LONG ISLAND RAILROAD CO.	6/4/2024	19,328.66
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	6/4/2024	2,376.87
9700	L8030108	2023- Annual Track Program	L13971	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8335	LONG ISLAND RAILROAD CO.	6/4/2024	46,229.78
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	6/4/2024	277,455.52
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	6/4/2024	17,130.50
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	6/4/2024	319,008.19
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	6/4/2024	31,965.02
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	6/4/2024	37,307.67
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	6/4/2024	7,671.55
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	6/4/2024	88,421.35
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	6/4/2024	2,778.96
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	6/4/2024	46,412.04
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7443	LONG ISLAND RAILROAD CO.	6/4/2024	7,593.52
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	6/4/2024	180,721.18

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9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	6/4/2024	2,520.08
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	6/4/2024	11,984.02
9700	L8060102	Shop Improvements at Various Locations	L13326	F/A DESIGN - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7817	LONG ISLAND RAILROAD CO.	6/4/2024	2,179.43
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 24A1	LIRR-7906	LONG ISLAND RAILROAD CO.	6/4/2024	2,661.48
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 24A1	LIRR-7906	LONG ISLAND RAILROAD CO.	6/4/2024	718.76
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7602	METRO-NORTH COMMUTER RAILROAD	6/5/2024	364,340.39
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7602	METRO-NORTH COMMUTER RAILROAD	6/5/2024	1,921,803.84
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81433	HNTB NEW YORK ENGINEERING	6/5/2024	979.58
		Small Business Mentoring Program - Line Structures	T52020	Construction C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319	RK CONTRACTING INC	6/5/2024	238,187.13
9700	M8030107	MoW Equipment	M12315	Large Asphalt Roller (1) R3	RZC-TBTA STRB 24A1	100000000081436	H.O. PENN MACHINERY CO INC	6/5/2024	136,582.00
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	6/5/2024	29,580.94
9700	N8130101	MTA Construction & Development	N01353	I/Q Cnslt Services: MTAIT	RZT-TBTA STRB 24A1	600000000032003	US TECH SOLUTIONS, INC	6/5/2024	9,912.00
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54012	Contract Construction	RZT-TBTA STRB 24A1	C40838	FOS DEVELOPMENT CORP	6/5/2024	190,190.53
9700	T8041206	Small Business Mentoring Program - Stations	T51959	Constr: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731	KANWAR ENTERPRISES CORP	6/5/2024	384,387.81
9700	N8130101	MTA Construction & Development	N01356	I/Q Cnslt Services: MTAIT	RZT-TBTA STRB 24A1	600000000032092	TCA CONSULTING GROUP INC	6/5/2024	9,680.00
9700	N8130101	MTA Construction & Development	N01349	Independent Safety Monitor	RZT-TBTA STRB 24A1	PSC-19-3029	TRC	6/5/2024	48,189.32
				SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	6/5/2024	102,159.58
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 24A1	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	4,320.21
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 24A1	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	9,736.53
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 24A1	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	16,496.14
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 24A1	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	5,259.82
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	1,907.91
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	2,533.32
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	4,256.59
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	14,293.30
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	2,589.86
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 24A1	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	4,699.01
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	17,274.58
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subway Stair 138th St/3 Ave A37732	RZT-TBTA STRB 24A1	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	981.21
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	1,723.05
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	3,812.81
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	11,773.96
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	31,033.85

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	20,158.25
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	6,543.50
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	27,167.56
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 24A1	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	1,690.79
9700	T8041206	Small Business Mentoring Program - Stations	T52318	Ih Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	10,701.91
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	17,420.88
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	18,844.52
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	12,875.28
9700	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-TBTA STRB 24A1	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	44,291.45
9700	T8041206	Small Business Mentoring Program - Stations	T53690	I/H C.A. Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	2,430.52
9700	T8041206	Small Business Mentoring Program - Stations	T54000	I/Hse C.A.: 1 Subwy St Stair Grand/QBL A37781	RZT-TBTA STRB 24A1	A37781TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	1,968.48
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A1	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	23,766.58
9700	T8041206	Small Business Mentoring Program - Stations	T54064	I/Hse C.A. 1 St Stair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	662.81
9700	T8041206	Small Business Mentoring Program - Stations	T54067	I/Hse C.A. 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	7,653.53
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	1,701.36
9700	T8041206	Small Business Mentoring Program - Stations	T54073	I/Hse C.A.: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	3,448.69
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	3,940.53
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	3,577.22
9700	T8041206	Small Business Mentoring Program - Stations	T54107	I/Hse C.A: 1 Sub SS Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	20,375.24
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	1,088.89
9700	T8041206	Small Business Mentoring Program - Stations	T54121	I/Hse C.A.: 1 Sub SS 205 St/BXC (S3) A37770	RZT-TBTA STRB 24A1	A37770TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	4,915.70
9700	T8041206	Small Business Mentoring Program - Stations	T54129	Ih Cnstr Adm: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	2,697.64
9700	T8041206	Small Business Mentoring Program - Stations	T54135	Ih Cnstr Adm: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	8,823.49
9700	T8041206	Small Business Mentoring Program - Stations	T54146	Ih Cnstr Adm: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	8,139.09
9700	T8041206	Small Business Mentoring Program - Stations	T54165	Ih Cnstr Adm: 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	6,759.72
9700	T8041206	Small Business Mentoring Program - Stations	T54263	Ih Cnstr Adm 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	883.75
9700	T8041206	Small Business Mentoring Program - Stations	T54288	Ih Cstr Ad Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	17,042.51

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9700	T8041206	Small Business Mentoring Program - Stations	T54351	I/Hse C.A: Vent 23 St/8 Av (Batteries A,B,C,D) A37	RZT-TBTA STRB 24A1	A37377TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	18,331.46
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	5,517.05
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	2,493.08
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 24A1	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	4,101.82
9700	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 24A1	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	4,282.48
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	71,673.04
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	123,033.22
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 24A1	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	2,361.92
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	1,378.89
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	7,013.52
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	6,365.86
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	110,411.36
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	1,608.66
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	39,836.00
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	70,873.24
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	3,663.85
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	11,032.31
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 24A1	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	22,019.84
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	107,232.92
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	2,737.45
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	33,176.54
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	1,608.09
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	33,915.10
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	12,181.53
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	557.23
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	3,127.94
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	4,830.52
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	15,272.58
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	928.96
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	8,464.95
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	12,810.98
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	2,828.49
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	8,938.79
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	16,327.24
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	16,591.82
9700	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	5,418.36
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	35,182.16
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 24A1	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	2,242.05
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	9,674.31
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	3,708.17
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	4,624.44
9700	T80413DD	ADA Design	T55275	I/H EFA - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	A37193DES	NEW YORK CITY TRANSIT AUTHORITY	6/5/2024	2,296.21

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9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install Small Business Mentoring Program -	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	6/5/2024	982,612.16
9700	T8080611	Communications	T51253	Contract Construction: Clark St C43065R	RZT-TBTA STRB 24A1	C43065R	CLEAR IT OUT CONTRACTING LLC	6/5/2024	44,436.20
9700	T8120303	Jamaica Depot Reconstruction	T53211		RZT-TBTA STRB 24A1	D81610	HILL - PARSONS JV	6/6/2024	1,491,481.45
9700	T8040705	Escalator Design	T54424		RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	6/6/2024	13,727.35
9700	T8040706	Elevator Design	T54425		RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	6/6/2024	20,779.99
9700	T8040706	Elevator Design	T54426		RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	6/6/2024	9,647.97
9700	T8040721	Replace 21 Escalators At 6 Stations	T53273		RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	6/6/2024	335,828.37
9700	L8060403	Fire Protection Improvements	L13755		RZC-TBTA STRB 24A1	6482	INFINITY CONTRACTING SERVICES CORP	6/6/2024	125,649.44
9700	T8041237	Platform Screen Doors Pilot	T54783		RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	6/6/2024	29,296.91
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53818	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	6/6/2024	16,493.59
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	6/6/2024	14,364.60
9700	T8080650	Passenger ID CCTV	T53373	IQ Consultant (J muniz)	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	6/6/2024	13,183.46
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54132	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	6/6/2024	1,553.09
9700	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	6/6/2024	8,516.04
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	6/6/2024	11,323.78
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T55212	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	6/6/2024	7,616.84
9700	L8040108	Hillside Facility West Overpass Replacement	L13575	3P CONSTRUCTION - Furnish & Deliver Const. Management Design	RZC-TBTA STRB 24A1	400000000002933	BRIDGE BROTHERS INC	6/6/2024	445,879.25
9700	M8060101	Upgrade Automotive Fuel System	M12425		RZC-TBTA STRB 24A1	D81626M	STV INC	6/6/2024	62,985.03
9700	M8050106	Hudson Line Track 1 Electrification	M12346		RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	6/6/2024	92,130.44
9700	L80204DD	ADA Accessibility and Components Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 24A1	PS210003	DB-GF STATIONS JV	6/6/2024	103,686.71
9700	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A1	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	34,750.98
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264		RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	10,474.61
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261		RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	99,930.68
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293		RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	2,316.21
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291		RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	58,240.89
9700	T8030214	Bus Purchase Design	T53865		RZT-TBTA STRB 24A1	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	9,972.16
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728		RZT-TBTA STRB 24A1	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	13,671.16
9700	T8041206	Small Business Mentoring Program - Stations	T53714	I/H C.A. Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	54,936.14
9700	T8041206	Small Business Mentoring Program - Stations	T54077	I/Hse C.A.: ST Stair 46 St/QBL A37796	RZT-TBTA STRB 24A1	A37796TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	8,033.34
9700	T8041206	Small Business Mentoring Program - Stations	T54142	Ih Cnstr Adm: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	6,612.91
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	3,170.62
9700	T8041206	Small Business Mentoring Program - Stations	T54794	I/H Constr Admin (EFA) - 90 St FLS (Stairs S2/M2)	RZT-TBTA STRB 24A1	A37788TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	2,530.14
9700	T8041206	Small Business Mentoring Program - Stations	T54797	I/H Cnstr Admn (EFA): 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	7,240.35
9700	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-TBTA STRB 24A1	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	9,848.21
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	9,427.48
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955		RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	6,633.95
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	17,818.02
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	1,393.62

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	2,627.38
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	39,420.61
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	6,308.27
				I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St Pkg 9					
9700	T80412DD	Station Renewals Design	T54185	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 24A1	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	8,974.57
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	6,574.70
9700	T80413DD	ADA Design	T54175	IH Dsgn Braianwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	9,665.95
9700	T80413DD	ADA Design	T54178	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	54,079.68
9700	T80413DD	ADA Design	T54190	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	18,474.17
9700	T80413DD	ADA Design	T54193	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	6,729.63
9700	T80413DD	ADA Design	T54194	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	8,452.26
9700	T80413DD	ADA Design	T54195	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	53,047.12
9700	T80413DD	ADA Design	T54196	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	5,834.26
9700	T80413DD	ADA Design	T54197	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	8,599.21
9700	T80413DD	ADA Design	T54209	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	12,384.98
9700	T80413DD	ADA Design	T54211	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	784.89
9700	T80413DD	ADA Design	T54215	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	2,889.50
9700	T80413DD	ADA Design	T54225	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	4,628.00
9700	T80413DD	ADA Design	T54233	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	451.56
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54734	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C40838TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	152,136.37
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	2,316.76
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	2,556.67
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta) IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	7,173.79
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	9,416.56
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsgn EFA(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	18,592.93
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	17,443.64
9700	T8070313	Line Structures Overcoat Painting Design	T53147	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C35333DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	1,175.23
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	158,884.60
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	13,376.07
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	6,258.51
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	I/H Design (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	10,606.48
9700	T8070340	Stormwater Mitigation: Various Locations	T55363	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40006DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	69,640.76
9700	T8070341	Demolition of Abandoned Structures WPR	T51195		RZT-TBTA STRB 24A1	C34296TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	456.90
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	50,510.27
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	981.21

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9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	7,206.48
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 24A1	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	7,369.98
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A1	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	66,147.71
9700	T8090210	Substation Projects- Design	T53383	I/H Eng/Admin: 19 St Substation Lex	RZT-TBTA STRB 24A1	C30856DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	77,179.30
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 24A1	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	8,540.42
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): Cl	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	19,015.41
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 24A1	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	2,163.78
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): Cl	RZT-TBTA STRB 24A1	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	31,619.88
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 24A1	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	90,171.14
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	117,837.25
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 24A1	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	21,624.58
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	140,077.40
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	74,930.68
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	19,621.13
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	5,809.25
9700	T8120308	Depot Component Repairs: Design	T54111	I/H Scope: ENY & QV HVAC (NYCT)	RZT-TBTA STRB 24A1	C40327DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	824.87
9700	T8120313	East New York Depot Window and Facade	T55531	Ih Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C40257TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	49,474.65
9700	T8120406	Automated Fuel Management System: 15 Depots Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	7,036.27
9700	T8120409	Small Business Mentoring Program Administration	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	5,645.32
9700	T8160505	Small Business Mentoring Program Administration	T55427	IH Constr Admin (EFA) - 2024 Overall SBMP Program	RZT-TBTA STRB 24A1	C39028DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	22,676.88
9700	T8160505	Small Business Mentoring Program Administration	T55458	I/H Eng/Admin (8 Stairs) (2024)	RZT-TBTA STRB 24A1	C39029DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	195,332.35
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	12,119.30
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	114,428.28
9700	T8160707	Employee Facilities Design	T54719	I/H Eng/Admin (EFA) : RCC HVAC	RZT-TBTA STRB 24A1	C43766DES	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	9,371.24
9700	T8160715	Perimeter Hardening: Power Control Center (SBMP)	T54748	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C32511TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/6/2024	14,496.55
9700	L8020401	Station Renewals: Various Locations	L13771	F/A DESIGN REVIEW & INSPECTION - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8163	LONG ISLAND RAILROAD CO.	6/6/2024	1,771.68
9700	L8020401	Station Renewals: Various Locations	L13833	F/A TRANSPORTATION - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8084	LONG ISLAND RAILROAD CO.	6/6/2024	4,804.97
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7665	LONG ISLAND RAILROAD CO.	6/6/2024	8,241.95
9700	L8020408	Small Business Mentoring Program - Stations	L13791	PROJECT MANAGEMENT - Station Signage	RZC-TBTA STRB 24A1	LIRR-8049	LONG ISLAND RAILROAD CO.	6/6/2024	4,255.43
9700	L8020408	Small Business Mentoring Program - Stations	L13793	F/A CONSTRUCTION LABOR - Station Signage	RZC-TBTA STRB 24A1	LIRR-8052	LONG ISLAND RAILROAD CO.	6/6/2024	1,778.10
9700	L8020408	Small Business Mentoring Program - Stations	L13793	F/A CONSTRUCTION LABOR - Station Signage	RZC-TBTA STRB 24A1	LIRR-8052	LONG ISLAND RAILROAD CO.	6/6/2024	34,126.03
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	6/6/2024	9,141.90
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	6/6/2024	11,699.93

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9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	6/6/2024	129,513.18
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	6/6/2024	1,885.63
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	6/6/2024	7,311.92
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	6/6/2024	459.14
9700	L8020408	Small Business Mentoring Program - Stations	L14208	PROJECT MANAGEMENT - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8453	LONG ISLAND RAILROAD CO.	6/6/2024	25,640.55
9700	L8020411	ADA Locust Manor Station	L13616	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8277	LONG ISLAND RAILROAD CO.	6/6/2024	19,375.36
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8209	LONG ISLAND RAILROAD CO.	6/6/2024	2,607.18
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	6/6/2024	260.63
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	6/6/2024	5,067.92
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	6/6/2024	10,165.55
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	6/6/2024	13,784.54
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	6/6/2024	47,384.58
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	6/6/2024	449,033.09
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	6/6/2024	42,531.80
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	6/6/2024	351.85
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	6/6/2024	826,628.41
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 24A1	LIRR-7617	LONG ISLAND RAILROAD CO.	6/6/2024	33,101.38
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 24A1	LIRR-7617	LONG ISLAND RAILROAD CO.	6/6/2024	5,127.45
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 24A1	LIRR-7617	LONG ISLAND RAILROAD CO.	6/6/2024	55,320.41
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 24A1	LIRR-7617	LONG ISLAND RAILROAD CO.	6/6/2024	2,737.35
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 24A1	LIRR-7617	LONG ISLAND RAILROAD CO.	6/6/2024	954,610.93
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1	LIRR-7630	LONG ISLAND RAILROAD CO.	6/6/2024	42,088.77
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1	LIRR-7630	LONG ISLAND RAILROAD CO.	6/6/2024	38,246.27
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 24A1	LIRR-7631	LONG ISLAND RAILROAD CO.	6/6/2024	993.93
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 24A1	LIRR-7631	LONG ISLAND RAILROAD CO.	6/6/2024	1,135.89
9700	L8020418	Mets-Willets EIC Relocation	L13138	F/A INSPECTION - EIC	RZC-TBTA STRB 24A1	LIRR-7632	LONG ISLAND RAILROAD CO.	6/6/2024	1,371.40
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	6/6/2024	3,780.12
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	6/6/2024	1,285.75
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	6/6/2024	184.21
9700	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-TBTA STRB 24A1	LIRR-7634	LONG ISLAND RAILROAD CO.	6/6/2024	82.71
9700	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-TBTA STRB 24A1	LIRR-7634	LONG ISLAND RAILROAD CO.	6/6/2024	2,570.71
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	6/6/2024	2,514.92
9700	L8020427	Jamaica Eastern Portal Enhancements	L14143	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8426	LONG ISLAND RAILROAD CO.	6/6/2024	6,370.32
9700	L8020428	Jamaica West End Vertical Transportation	L14198	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8432	LONG ISLAND RAILROAD CO.	6/6/2024	8,730.26
9700	L80204DD	ADA Accessibility and Components Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7288	LONG ISLAND RAILROAD CO.	6/6/2024	18,518.45
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	6/6/2024	39,375.58
9700	L80204DD	ADA Accessibility and Components Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7290	LONG ISLAND RAILROAD CO.	6/6/2024	8,768.56
9700	L80204DD	ADA Accessibility and Components Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7290	LONG ISLAND RAILROAD CO.	6/6/2024	538.28
9700	L80204DD	ADA Accessibility and Components Stations DES	L13160	F/A ABATEMENT	RZC-TBTA STRB 24A1	LIRR-7644	LONG ISLAND RAILROAD CO.	6/6/2024	14,913.50
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7613	LONG ISLAND RAILROAD CO.	6/6/2024	14,457.89

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	6/6/2024	5,091.16
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	6/6/2024	9,780.44
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8098	LONG ISLAND RAILROAD CO.	6/6/2024	1,925.87
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	6/6/2024	9,448.50
9700	L8030102	Various Right of Way Projects	L12719	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-7493	LONG ISLAND RAILROAD CO.	6/6/2024	10,703.20
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	6/6/2024	1,797.95
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	6/6/2024	925.68
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	6/6/2024	38,339.30
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	6/6/2024	9,650.81
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSSC - SOGR	RZC-TBTA STRB 24A1	LIRR-8351	LONG ISLAND RAILROAD CO.	6/6/2024	6,800.78
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	6/6/2024	303,641.29
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	6/6/2024	8,881.39
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	6/6/2024	22,946.55
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	6/6/2024	146,782.97
9700	L8030403	JCI - Hall Interlocking Expansion	L12731	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-7374	LONG ISLAND RAILROAD CO.	6/6/2024	8,459.10
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	6/6/2024	3,211.43
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	6/6/2024	862.72
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7517	LONG ISLAND RAILROAD CO.	6/6/2024	697,358.45
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	6/6/2024	13,638.72
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	6/6/2024	22,195.34
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	6/6/2024	2,868.32
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	6/6/2024	34,941.50
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	6/6/2024	6,617.30
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 24A1	LIRR-8036	LONG ISLAND RAILROAD CO.	6/6/2024	2,431.92
9700	L8050205	Signal Replacement and Interlocking Improvements	L13906	F/A SUPPORT - PTC - VAN WYCK	RZC-TBTA STRB 24A1	LIRR-8130	LONG ISLAND RAILROAD CO.	6/6/2024	407.10
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	6/6/2024	11,553.92
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	6/6/2024	5,870.40
9700	L8060103	Yard Improvements at Various Locations	L12560	F/A DESIGN - Pre Construction	RZC-TBTA STRB 24A1	LIRR-7249	LONG ISLAND RAILROAD CO.	6/6/2024	1,186.23
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	6/6/2024	19,467.53
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	6/6/2024	476,149.00
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	6/6/2024	25,816.86
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	6/6/2024	4,402.80
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	6/6/2024	7,553.57
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13541	F/A ABATEMENT (Non-Fed) - F&A Building #2	RZC-TBTA STRB 24A1	LIRR-7940	LONG ISLAND RAILROAD CO.	6/6/2024	771.84

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9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13541	F/A ABATEMENT (Non-Fed) - F&A Building #2	RZC-TBTA STRB 24A1	LIRR-7940	LONG ISLAND RAILROAD CO.	6/6/2024	61,841.68
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13809	F/A CONSTRUCTION LABOR - Atlantic Track 6 HVAC	RZC-TBTA STRB 24A1	LIRR-8067	LONG ISLAND RAILROAD CO.	6/6/2024	799.84
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13809	F/A CONSTRUCTION LABOR - Atlantic Track 6 HVAC	RZC-TBTA STRB 24A1	LIRR-8067	LONG ISLAND RAILROAD CO.	6/6/2024	4,549.35
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 24A1	LIRR-8133	LONG ISLAND RAILROAD CO.	6/6/2024	540.79
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960	PROJECT MANAGEMENT - Atlantic Ticket Office	RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	6/6/2024	7,319.02
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 24A1	LIRR-7750	LONG ISLAND RAILROAD CO.	6/6/2024	1,898.19
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	6/6/2024	30,399.52
9700	L8070108	Penn Station Substation (E01) Hardening	L14242	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-8472	LONG ISLAND RAILROAD CO.	6/6/2024	3,851.75
9700	L8070108	Penn Station Substation (E01) Hardening	L14242	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-8472	LONG ISLAND RAILROAD CO.	6/6/2024	962.94
9700	L8070108	Penn Station Substation (E01) Hardening	L14244	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8474	LONG ISLAND RAILROAD CO.	6/6/2024	780.30
9700	L8070108	Penn Station Substation (E01) Hardening	L14244	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8474	LONG ISLAND RAILROAD CO.	6/6/2024	1,002.46
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	6/6/2024	15,900.64
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	6/6/2024	606.64
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	6/6/2024	18,379.26
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	6/6/2024	15,637.90
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	6/6/2024	1,294.96
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	6/6/2024	3,470.11
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	6/6/2024	4,616.23
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13454	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7887	LONG ISLAND RAILROAD CO.	6/6/2024	196.72
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	6/6/2024	1,193.49
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	6/6/2024	1,415.17
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	6/6/2024	2,166.62
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 24A1	LIRR-7425	LONG ISLAND RAILROAD CO.	6/6/2024	927.99
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	6/6/2024	851.05
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	6/6/2024	1,902.79
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	6/6/2024	8,088.18
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	6/6/2024	(1,797.95)
9700	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-TBTA STRB 24A1	D81602	HILL - PARSONS JV	6/7/2024	14,979.35
9700	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	6/7/2024	7,753.67
9700	T8041317	ADA: Grand St CNR	T48443	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	6/7/2024	6,733.59
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	6/7/2024	18,612.73
9700	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	6/7/2024	36,694.04
9700	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	6/7/2024	22,601.21
9700	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	6/7/2024	21,221.73
9700	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	6/7/2024	38,843.44
9700	T8160502	Engineering Services to Support Capital Program	T54491	I/Q Cnslt: Spcl Inspctn	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	6/7/2024	40,929.05
9700	T8040705	Escalator Design	T53430	Cnslt design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	6/7/2024	121.17
9700	T8040706	Elevator Design	T53433	Cnslt dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	6/7/2024	408.39
9700	T8040706	Elevator Design	T53436	Dsgn Cnslt (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	6/7/2024	121.17

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T53497	PMC (Pre Constr) ADA Bwy Junction	RZT-TBTA STRB 24A1	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	6/7/2024	8,199.26
9700	T8070318	LSCRП 161 -192 Sts BXC	T49929	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	6/7/2024	611,722.65
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	6/7/2024	3,871.62
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	6/7/2024	1,545.36
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	6/7/2024	2,071.38
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	6/7/2024	2,969.50
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	6/7/2024	6,251.78
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	6/7/2024	6,772.62
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	6/7/2024	3,338.86
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	6/7/2024	50,813.92
9700	L8040204	Small Business Mentoring Program - Tunnels	L13580	3P CM - Essex & 100	RZC-TBTA STRB 24A1	D81629L	TY LIN INT ENGINEERING & ARCHITECTURE PC	6/7/2024	13,437.26
9700	L8040104	Small Business Mentoring Program - Bridges	L14067	3P CM - Valley Stream	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	6/7/2024	22,290.66
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	6/7/2024	132,396.67
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	6/7/2024	45,060.57
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	6/7/2024	66,692.83
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	6/7/2024	504,129.48
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	6/7/2024	66,290.05
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A1	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	20,691.05
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	20,358.30
9700	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	6,915.55
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	29,815.45
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	6,235.93
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	111,322.69
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	21,547.07
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	74,808.89
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	315,391.23
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	355,484.80
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	149,666.12
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	256,531.37
9700	T8060512	Fan Plants Design	T53100	I/H Design (EFA): Concourse	RZT-TBTA STRB 24A1	E31638DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	2,282.54
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 24A1	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	1,113.35
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	174,599.71
9700	T8070354	LSCRП Lexington / Jerome	T54773	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	148,531.74
9700	T8070356	LSCRП:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A1	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	4,456.51
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	5,630.17
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	75,896.72
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	489,089.11
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	534,689.37
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	73,274.64
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrik	RZT-TBTA STRB 24A1	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	6,738.80
9700	T80803DD	Signal Modernization Design	T54779	I/H Scope Development - UPS Upgrade	RZT-TBTA STRB 24A1	D61519DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	76,510.55
9700	T80803DD	Signal Modernization Design	T55215	I/H Baseline Development - Code Systems Ph2	RZT-TBTA STRB 24A1	D61520DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	75,576.72

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	13,817.90
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A1	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	17,919.51
9700	T8080608	Station Information Systems: Various Locations	T54659	I/H Design (EFA) PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A1	W32812DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	48,678.98
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	10,917.45
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	1,729.88
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	55,016.45
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	82,229.47
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	22,232.38
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	108,599.12
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53864	I/Hse Constr Adminstration	RZT-TBTA STRB 24A1	W47024TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	193,850.82
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	102,726.53
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	1,476.10
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	126,252.23
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 24A1	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	254,263.09
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A1	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	94,043.91
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	25,996.50
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter North and South Substations	RZT-TBTA STRB 24A1	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	50,306.79
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	122,208.65
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A1	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	47,247.03
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	3,947.06
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	163,439.32
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 24A1	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	6,864.99
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 24A1	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	40,203.68
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51737	In House Constr. Admin (EFA)	RZT-TBTA STRB 24A1	E42265TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	39,412.21
9700	T8120308	Depot Component Repairs: Design	T54725	I/H Scope Dev: (NYCT) ENY Distribution Room	RZT-TBTA STRB 24A1	D61518DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	25,865.55
9700	T8120308	Depot Component Repairs: Design	T55265	I/H Scope Dev: ENY Fire Alarm System Replacement	RZT-TBTA STRB 24A1	D61521DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	14,781.48
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 24A1	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	7,554.72
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	34,514.93
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	56,585.03
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlty stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 24A1	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	19,872.84
9700	T8160503	Scope Development and Design Reserve	T55419	Fare Evasion Study	RZT-TBTA STRB 24A1	D61527DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	15,403.55
9700	T8160707	Employee Facilities Design	T54721	IH Cnstr Admin (EFA) : RCC Electrical	RZT-TBTA STRB 24A1	C43767DES	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	11,312.76
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/7/2024	9,152.47
9700	T8040705	Escalator Design	T54424	PMC _ Pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	6/7/2024	38,128.39
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12379	F/A GCT Turnouts 2022	RZC-TBTA STRB 24A1	WAR MN7441	METRO-NORTH COMMUTER RAILROAD	6/10/2024	499,448.60
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12456	Project Management 2023	RZC-TBTA STRB 24A1	WAR MN7507	METRO-NORTH COMMUTER RAILROAD	6/10/2024	8,594.13
9700	M8030111	2023 Cyclical Track Program	M12471	Project Management Cyclical Track 2023	RZC-TBTA STRB 24A1	WAR MN7529	METRO-NORTH COMMUTER RAILROAD	6/10/2024	3,727.62
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12456	Project Management 2023	RZC-TBTA STRB 24A1	WAR MN7507	METRO-NORTH COMMUTER RAILROAD	6/10/2024	3,961.65
9700	M8030111	2023 Cyclical Track Program	M12471	Project Management Cyclical Track 2023	RZC-TBTA STRB 24A1	WAR MN7529	METRO-NORTH COMMUTER RAILROAD	6/10/2024	2,434.28
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81628	TECTONIC ENGINEERING CONSULTANTS	6/10/2024	20,734.82
9700	M8020101	GCT Trainshed	M12213	Flagging Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7296	METRO-NORTH COMMUTER RAILROAD	6/10/2024	155,956.44
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12379	F/A GCT Turnouts 2022	RZC-TBTA STRB 24A1	WAR MN7441	METRO-NORTH COMMUTER RAILROAD	6/10/2024	2,769.69

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9700	T8041206	Small Business Mentoring Program - Stations	T53712	Constr: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792	SHAHEEN CONSTRUCTION CORP	6/10/2024	220,305.00
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 24A1	VS200	L.K. COMSTOCK & COMPANY LLC	6/10/2024	382,504.56
9700	T8041206	Small Business Mentoring Program - Stations	T53682	Constr: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364	KAB ELECTRIC CORPORATION	6/10/2024	310,106.12
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	6/10/2024	3,019,822.12
9700	T8080611	Small Business Mentoring Program - Communications	T53621	Constr:PID CCTV St Lawrence Ave Stat; C52180	RZT-TBTA STRB 24A1	C52180	LION HEART ELECTRIC CORP.	6/10/2024	185,831.40
9700	N8130101	MTA Construction & Development	N01361	Greenberg Traurig - Capital Plan Research	RZC-TBTA STRB 24A1	GT- CAPITAL	GREENBERG TRAURIG LLP	6/10/2024	1,903.60
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 24A1	6482	INFINITY CONTRACTING SERVICES CORP	6/10/2024	751,031.89
9700	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-TBTA STRB 24A1	D81601L	HENNINGSON, DURHAM & RICHARDSON	6/10/2024	37,255.43
9700	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-TBTA STRB 24A1	PS819	JACOBS E & K LIRO JV	6/10/2024	58,170.70
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 24A1	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	6/10/2024	1,494.86
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	27,013.93
9700	T8041206	Small Business Mentoring Program - Stations	T53711	I/H C.A. 2 Interior Stairs Utilca Av/Ful A37791	RZT-TBTA STRB 24A1	A37791TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	2,586.38
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	21,813.36
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	75,273.33
9700	T8060512	Fan Plants Design	T53104	I/H Design (EFA): Crosstown	RZT-TBTA STRB 24A1	E31636DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	714.89
9700	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-TBTA STRB 24A1	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	141,993.82
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 24A1	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	9,214.87
9700	T8160707	Employee Facilities Design	T54588	IH Cnstr Admin (EFA) : Rehab Track EF @125 St/LEX	RZT-TBTA STRB 24A1	C48524DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	36,217.54
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	150,443.72
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 24A1	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	16,606.58
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	9,056.17
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	4,412.69
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	4,760.43
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 24A1	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	2,810.83
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 24A1	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	2,676.00
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	210.14
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	1,979.63
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	1,158.54
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A1	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	1,647.08
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	942.41
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	2,029.51
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	51,812.88

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	61,253.03
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	2,588.78
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	45,587.26
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	4,805.81
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	4,385.66
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 24A1	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	47,366.57
9700	T8041206	Small Business Mentoring Program - Stations	T53696	I/H C.A. 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	869.76
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	22,827.19
9700	T80412DD	Station Renewals Design	T54185	I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 24A1	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	21,472.67
9700	T8060512	Fan Plants Design	T48763	I/H Design (EFA)	RZT-TBTA STRB 24A1	E31625DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	5,386.11
9700	T8070310	Special/Misc. Structures Design	T54544	I/H Scope Development - 63 St Cathodic Protection	RZT-TBTA STRB 24A1	D61517DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	3,689.37
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 24A1	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	523.95
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 24A1	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	29,645.74
9700	T8120308	Depot Component Repairs: Design	T54111	I/H Scope: ENY & QV HVAC (NYCT)	RZT-TBTA STRB 24A1	C40327DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	40,146.34
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 24A1	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	1,933.65
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 24A1	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	4,069.85
9700	T8160717	EFR: West 4 St / 8AV Water Condition Survey	T54566	IH Design	RZT-TBTA STRB 24A1	C48525DES	NEW YORK CITY TRANSIT AUTHORITY	6/10/2024	13,687.61
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 24A1	15133-0200-CAP-1	ACCENTURE, LLP	6/10/2024	22,004.46
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A1	C81437	JACOBS CIVIL CONSULTANTS, INC.	6/11/2024	1,971.78
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 24A1	16148-0100	TDX CONSTRUCTION CORP.	6/11/2024	107,866.55
9700	T80412DD	Station Renewals Design	T54011	Design Consultant - A46038 (BL01-9451)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	6/11/2024	3,989.06
9700	T80412DD	Station Renewals Design	T54030	Design Consultant - A46040 (BL01-9452)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	6/11/2024	27,972.62
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 24A1	16148-0100	TDX CONSTRUCTION CORP.	6/11/2024	114,254.58
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	6/11/2024	1,643,361.59
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53862	Contract Construction	RZT-TBTA STRB 24A1	W47024	EXTERNETWORKS INC	6/11/2024	1,503,850.00
9700	T8041206	Small Business Mentoring Program - Stations	T53709	Constr: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791	REIS/AKAR RENOVATION INC	6/11/2024	198,191.61
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T53634	IQ Consultant	RZT-TBTA STRB 24A1	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	6/11/2024	2,472.65
9700	L8030113	Track Rehab- Patchogue Siding	L14136	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	6/11/2024	6,715.96
9700	L8050203	Babylon to Patchogue	L14154	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	6/11/2024	14,924.36
9700	L8050205	Signal Replacement and Interlocking Improvements	L14073	PTC 3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	6/11/2024	8,208.40
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	D81686M	STANTEC CONSULTING SERVICES INC	6/11/2024	898.15
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52829	IQ Conslt - David Zahorsky	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	6/11/2024	38,391.17
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 24A1	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	6/11/2024	3,354.80
9700	T8041206	Small Business Mentoring Program - Stations	T54140	Cnstr: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798	ANTANAS CONSTRUCTION SERVICES LLC	6/11/2024	68,533.00
9700	T80413DD	ADA Design	T54459	IQ Environ Survey/design (BL01-8958)	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	6/12/2024	525.69
9700	T8070329	Line Structure Repairs, 8 Ave	T54458	IQ Env Monitoring Consultant	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	6/12/2024	14,306.40
9700	T8070331	Woodside Structures	T54462	IQ Consultant Environ Monitoring	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	6/12/2024	29,722.40

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9700	T8120410	Bus Radio	T55462	Cnstr: AWO121 & 128	RZT-TBTA STRB 24A1	W32366	PARSONS TRANSPORTATION GROUP OF NY INC	6/12/2024	235,171.29
9700	U8030233	Bus Radio System - MTAB	U01118	Cntrct Cnstr: AWO 121 & AWO 128	RZU-TBTA STRB 24A3	W32366	PARSONS TRANSPORTATION GROUP OF NY INC	6/12/2024	370,267.87
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	6/12/2024	8,718.15
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	6/12/2024	9,253.48
9700	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-TBTA STRB 24A1	6388-039	RESIDENTIAL FENCES CORP	6/12/2024	226,831.00
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	6/12/2024	17,158.43
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	6/12/2024	251,771.78
9700	G8090119	LIRR Operating Support Services	G05313	LIRR RWP Training	RZC-TBTA STRB 24A1	LIRR G01764	LONG ISLAND RAILROAD CO.	6/12/2024	15,164.89
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	6/12/2024	6,072.93
9700	L8020428	Jamaica West End Vertical Transportation	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	6/12/2024	24,450.17
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	6/12/2024	10,944.00
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	6/12/2024	6,400.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Conslt (Andreana Occes)	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	6/12/2024	6,560.00
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T55425	IQ Consultant Services Elkhebery	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	6/12/2024	13,651.35
9700	T8041266	Art at Other Stations	T54951	Artwork: Mosholu Pky JER - Fabrication Pkg 3	RZT-TBTA STRB 24A1	900000000004638	MAYER'SCHE HOFKUNSTANSTALT GMBH	6/12/2024	20,000.00
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	6/12/2024	5,698.50
9700	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-TBTA STRB 24A1	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS	6/12/2024	14,772.41
9700	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-TBTA STRB 24A1	6340C-01-20-C	WSP USA INC	6/12/2024	25,900.10
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 24A1	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	6/12/2024	20,233.54
9700	L8020408	Small Business Mentoring Program - Stations	L13492	3P CONSTRUCTION - Freeport/Mas Pk Canopy	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	6/12/2024	246,066.91
9700	T8070336	Paint and Repair: Williamsburg Br -Myrtle Ave/JAM	T53458	Roof 6488	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	6/12/2024	246,066.91
9700	T8070336	Ave/JAM	T53458	I/H Consultant Services	RZT-TBTA STRB 24A1	D81619	NEW WAVE PEOPLE INC	6/13/2024	16,491.92
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	6/13/2024	51,771.92
9700	T8041206	Small Business Mentoring Program - Stations	T54085	Constr: A Street Stair 23 St/BW7 A37783	RZT-TBTA STRB 24A1	A37783	MHM CONSTRUCTION CORP	6/13/2024	88,787.00
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 24A1	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	6/13/2024	637.50
9700	G8150102	Penn Reconstruction Support	G05768	Reimbursement of C&D Labor on HQ payroll	RZC-TBTA STRB 24A1	PENN RECON SUPPORT-LIRR	MTA OPERATING	6/13/2024	417.89
9700	T8041206	Small Business Mentoring Program - Stations	T54117	Constr: 1 Sub SS: Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773	POPULAR SERVICES INC	6/13/2024	171,711.79
9700	T80412DD	Station Renewals Design	T54781	Legal Services - Station Renewals	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	6/13/2024	47,511.20
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/14/2024	1,141.21
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/14/2024	12,841.08
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/14/2024	12,730.03
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/14/2024	195.20
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/14/2024	4,452.22
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/14/2024	1,954.66
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/14/2024	6,140.38
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/14/2024	10,797.20
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/14/2024	14,978.64
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81632	SYSTRA-MCSS JV	6/14/2024	109,189.96
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	6/14/2024	16,843.90

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9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/14/2024	13.06
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54568	Design Consultant	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	6/14/2024	69,360.84
9700	T8070309	Subway Structure Repairs Design	T53826	Consultant Design	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	6/14/2024	1,016.13
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	6/14/2024	3,015.43
9700	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-TBTA STRB 24A1	D81676	WSP USA INC	6/14/2024	58,241.33
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	6/14/2024	49,630.43
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T51383	Contract Construction	RZT-TBTA STRB 24A1	A35305	GRAMERCY PJS JV	6/14/2024	186,428.09
9700	T8041303	ADA: Dyckman St (NB) BW7	T49035	I/Q: Env Monitor Cnslt	RZT-TBTA STRB 24A1	D81564	LIRO ENGINEERS, INC.	6/14/2024	28.05
9700	T8041328	ADA: Metropolitan Ave XTN	T49059	I/Q: Air Monitoring	RZT-TBTA STRB 24A1	D81564	LIRO ENGINEERS, INC.	6/14/2024	223.38
9700	L8020403	Station Building Components: Various Locations	L13149	3P Design Consultant GEC STA REHAB	RZC-TBTA STRB 24A1	D81690L	WSP USA INC	6/14/2024	12,076.88
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 24A1	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	6/14/2024	1,177,519.51
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 24A1	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	6/14/2024	6,462.43
9700	M8020207	Small Business Mentoring Program - Stations	M12620	Construction - Station Dry-Lines Pkg 3 NHL	RZC-TBTA STRB 24A1	178704	VAM BUILDERS, INC.	6/14/2024	135,042.50
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc	RZT-TBTA STRB 24A1	A37130	HOLLAND & KNIGHT LLP	6/14/2024	4,732.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/17/2024	4,524.77
9700	T8160502	Engineering Services to Support Capital Program	T52828	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81518	DEWBERRY ENGINEERS INC.	6/17/2024	3,209.17
9700	T8041215	Station Components Design	T48821	Consultant Design - 35 Stations - HDR	RZT-TBTA STRB 24A1	D81546	HENNINGSON, DURHAM & RICHARDSON	6/17/2024	267,525.08
9700	M8080105	Program Administration	M11937	Program Administration - 2023	RZC-TBTA STRB 24A1	WAR MN7531	METRO-NORTH COMMUTER RAILROAD	6/17/2024	2,621,879.00
9700	M8080105	Program Administration	M11937	Program Administration - 2023	RZC-TBTA STRB 24A1	WAR MN7531	METRO-NORTH COMMUTER RAILROAD	6/17/2024	2,289,114.00
9700	G8150102	Penn Reconstruction Support	G05768	Reimbursement of C&D Labor on HQ payroll	RZC-TBTA STRB 24A1	PENN RECON SUPPORT-LIRR	MTA OPERATING	6/17/2024	75.98
9700	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	6/17/2024	29,669.72
9700	T8080645	ESS: West 4th St	T52026	Cnslt Cnst mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	6/17/2024	233,845.39
9700	T8090221	Substation Renewal: 13 St / CUL	T52079	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	6/17/2024	217,053.39
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52397	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	6/17/2024	45,794.96
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52438	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	6/17/2024	71,809.59
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T51784	Design Build Contract	RZT-TBTA STRB 24A1	A37693	SKANSKA USA CIVIL NORTHEAST INC.	6/17/2024	197,125.00
9700	T8070354	LSCRP Lexington / Jerome	T54224	Contract Construction - On Call	RZT-TBTA STRB 24A1	C31392A-WO1	FORTE-FOS JV	6/17/2024	729,096.16
9700	G8160101	Misc Engineering/Prog Support	G05717	Prof. Svcs - V. Randall (Rotator)	RZC-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	11,696.13
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T52768	I/Q (Shania Das)	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	8,022.61
9700	T8041206	Small Business Mentoring Program - Stations	T53844	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	9,182.87
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T53307	IQ cnslt (Xandra Marshall)	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	6/17/2024	10,147.14
9700	T8041247	Station Renewal: 52 St / FLS	T53992	IQ Cnslt Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	9,334.76
9700	T8041311	ADA: Borough Hall LEX	T53978	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	6/17/2024	21,320.28
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T54609	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	8,970.79
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T54476	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	6/17/2024	13,635.92
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	6/17/2024	1,236.04
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T54527	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	6/17/2024	12,183.36
9700	T8080608	Station Information Systems: Various Locations	T54616	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	9,215.97

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	6/17/2024	6,171.36
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T54474	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	15,796.73
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	10,476.86
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	13,251.71
9700	T8160502	Engineering Services to Support Capital Program	T53544	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	10,476.86
9700	T8160502	Engineering Services to Support Capital Program	T54360	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	15,399.62
9700	T8160502	Engineering Services to Support Capital Program	T54453	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	14,066.16
9700	T8160502	Engineering Services to Support Capital Program	T54498	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	12,271.06
9700	T8160502	Engineering Services to Support Capital Program	T54508	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	6/17/2024	12,879.36
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	6/17/2024	14,519.18
9700	T8041206	Small Business Mentoring Program - Stations	T53421	Constr: 1 Elev Stair: 231st/BW7 A37729R	RZT-TBTA STRB 24A1	A37729R	IMS GENERAL CONSTRUCTION CORP.	6/17/2024	188,956.85
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52975	Artwork	RZT-TBTA STRB 24A1	9000000000004411	KIRA NAM GREENE STUDIO	6/17/2024	3,600.00
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	S81304	AECOM USA, INC.	6/18/2024	1,262,794.25
9700	T8160604	Fire Alarms and Sprinklers DES	T53028	Cnslt Cnstr Mgmt (CCM) (Design Phase)	RZT-TBTA STRB 24A1	D81615	NAIK CONSULTING GROUP PC	6/18/2024	4,171.97
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T52098	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81615	NAIK CONSULTING GROUP PC	6/18/2024	183,871.74
9700	S80701DD	SIR ADA Design	S01409	Cnslt Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	293,848.52
9700	T8040705	Escalator Design	T48710	Cnslt Design Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	108,794.23
9700	T8041215	Station Components Design	T54218	Cnslt Dsgn Burnside Av / JER (BL01-9522) Pk6 Cnslt DsgnF. Hamilton Pkwy W End BL01-9524	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	142,003.93
9700	T8041215	Station Components Design	T54220	Pkg8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	62,868.06
9700	T8041215	Station Components Design	T54222	Cnslt Dsgn Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	53,290.52
9700	T80412DD	Station Renewals Design	T54181	Cnslt Dsgn A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	170,075.68
9700	T80412DD	Station Renewals Design	T54183	Cnslt Dsgn A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	191,939.53
9700	T80412DD	Station Renewals Design	T54186	Cnslt Dsgn A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	338,300.30
9700	T80412DD	Station Renewals Design	T54188	Cnslt Dsgn A37823 Ren (BL01-9525) BrWood Pkg 9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	260,816.32
9700	T80413DD	ADA Design	T54172	Cnslt Design Pkg 0 7Av /QBL (BL01-9526) Cnslt Design Morrisn Ave PEL (BL01-9526)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	385,662.39
9700	T80413DD	ADA Design	T54174	Pkg10	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	531,622.30
9700	T80413DD	ADA Design	T54176	Cnslt Design 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	313,996.15
9700	T80413DD	ADA Design	T54189	Cnslt Dsgn Braiarwood QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	359,512.56
9700	T80413DD	ADA Design	T54191	Cnslt Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	534,152.02
9700	T80413DD	ADA Design	T54198	Cnslt Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	387,314.36
9700	T80413DD	ADA Design	T54199	Cnslt Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	267,089.61

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9700	T80413DD	ADA Design	T54200	Cnslt Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	445,181.14
9700	T80413DD	ADA Design	T54201	Cnslt Dsgn Wakefield 241 WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	466,695.10
9700	T80413DD	ADA Design	T54202	Cnslt Dsgn Kgs Br Rd JER((BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	473,601.06
9700	T80413DD	ADA Design	T54208	Cnslt Dsgn Ave I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	424,494.71
9700	T80413DD	ADA Design	T54210	Cnslt Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	537,966.54
9700	T80413DD	ADA Design	T54212	Cnslt Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	374,841.91
9700	T80413DD	ADA Design	T54214	Cnslt Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	386,338.37
9700	T80413DD	ADA Design	T54216	Cnslt Dsgn Norwood Ave / JAM BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	447,839.20
9700	T80413DD	ADA Design	T54226	Cnslt Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	248,418.49
9700	T80413DD	ADA Design	T54228	Cnslt Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	268,686.59
9700	T80413DD	ADA Design	T54230	Cnslt Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	253,333.89
9700	T80413DD	ADA Design	T54232	Cnslt Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	230,255.18
9700	T80413DD	ADA Design	T54234	Cnslt Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	216,626.55
9700	T80413DD	ADA Design	T55276	Cnslt - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	693,914.45
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54657	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	6/18/2024	16,187.75
9700	T8070355	Rehab Emergency Exits	T54656	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	6/18/2024	13,489.80
9700	L8030403	JCI - Hall Interlocking Expansion	L12725	3P CPS	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	6/18/2024	29,992.88
9700	T8041283	Track Wall Tiles: 14 St / Broadway-7 Ave	T54792	Design/Build Contr AWO7	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	6/18/2024	525,350.00
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	6/18/2024	223,079.81
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	6/18/2024	934,153.94
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 24A1	C48731	JT TC JOINT VENTURE	6/18/2024	84,597.50
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-TBTA STRB 24A1	D81549AL	WSP USA INC	6/18/2024	2,156.75
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	24,064.08
9700	L8030403	JCI - Hall Interlocking Expansion	L12725	3P CPS	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	6/18/2024	15,185.84
9700	L8040102	Replacement & Rehabilitation of Bridges	L13950	3P PRELIMINARY DESIGN - 4 East End Bridges	RZC-TBTA STRB 24A1	D81679L	HENNINGSON, DURHAM & RICHARDSON	6/18/2024	506,726.97
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	6/18/2024	130,260.22
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	STV INC	6/18/2024	170,616.35
9700	L8090410	Program Administration	L13132	3P PROJECT CONTROL (L13743)	RZC-TBTA STRB 24A1	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	6/18/2024	12,260.52
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	6/18/2024	641,447.77
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	6/18/2024	21,389.57
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50803	Consultant Srvices: UST	RZT-TBTA STRB 24A1	D81445	D&B ENGINEERS & ARCHITECTS DPC	6/20/2024	299,251.05
9700	T8060525	Fan Plant Comp Repr: BXC (AWO to C48704)	T54359	Contract Construction	RZT-TBTA STRB 24A1	C48704	JT TC JOINT VENTURE	6/20/2024	105,070.00
9700	T8080640	Antenna Cable Concourse Line (IND)	T50349	Contract Construction	RZT-TBTA STRB 24A1	C48704	JT TC JOINT VENTURE	6/20/2024	55,321.63
9700	T8070318	LSCRП 161 -192 Sts BXC	T52837	I/Q Consultant Services (Robert Nuinez)	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	6/20/2024	6,991.17
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54602	I/Q Cnslt Services Herman Lessey RFP 388	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	6/20/2024	31,600.00

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9700	T8080608	Station Information Systems: Various Locations	T54516	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	6/20/2024	7,474.72
9700	T8080650	Passenger ID CCTV	T54113	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	6/20/2024	27,997.90
9700	T8090210	Substation Projects- Design	T54489	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	6/20/2024	18,114.35
9700	T8120408	Eltingville Park & Ride Expansion	T51749	IQ Consultant Services (Proj Mgr Intern)	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	6/20/2024	13,889.64
9700	T8160502	Engineering Services to Support Capital Program	T53861	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	6/20/2024	35,919.45
9700	T8160502	Engineering Services to Support Capital Program	T54003	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	6/20/2024	32,343.16
9700	T8160502	Engineering Services to Support Capital Program	T54436	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	6/20/2024	27,564.64
9700	T8160502	Engineering Services to Support Capital Program	T54512	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	6/20/2024	24,357.61
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	379.29
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	123.54
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	114.87
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	560.26
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	810.59
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	787.83
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	579.77
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	390.13
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	877.78
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	1,346.56
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	729.31
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	679.47
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	593.86
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	748.83
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	593.86
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	6/20/2024	461.65
9700	T8041255	Station Condition Survey	T53216	Consultant design (Pkg1) D81687	RZT-TBTA STRB 24A1	D81687	STV INC	6/20/2024	258,356.40
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	6/20/2024	40,041.81
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	6/20/2024	34,536.84
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 24A1	A37217	NAVILLUS CONTRACTING INC	6/20/2024	3,767,177.50
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	6/20/2024	813,588.59
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	6/20/2024	3,382,118.30
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 24A1	CS00008L	HARDESTY & HANOVER LLC	6/20/2024	368,884.74
9700	T8090215	New Substation: 28 St / 8AV	T53846	Environ Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	6/20/2024	2,332.68
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52398	Environ. IQ	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	6/20/2024	14,876.35
9700	T8100409	Shop Components Design	T51894	Envir Survey /Dsgn (C34294)	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	6/20/2024	829.90
9700	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	6/20/2024	26,201.91
9700	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	6/20/2024	17,518.28
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	6/20/2024	19,180.12
9700	L80204DD	ADA Accessibility and Components Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 24A1	PS210003	DB-GF STATIONS JV	6/20/2024	15,925.25

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020408	Small Business Mentoring Program - Stations	L14070	3P CONSTRUCTION SBMP - Mastic-Shirley	RZC-TBTA STRB 24A1	C6503	OCE CONTRACTING	6/20/2024	187,150.00
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 24A1	JPMC12331	JPMORGAN CHASE BANK NA	6/20/2024	3,362,768.92
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 24A1	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	2,058.62
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 24A1	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	2,852.17
9700	T8041206	Small Business Mentoring Program - Stations	T51404	TA Labor: 1 St Stair: 77 St/4Av A37712	RZT-TBTA STRB 24A1	A37712FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	1,725.80
9700	T8041206	Small Business Mentoring Program - Stations	T51497	TA Labor: 23 St/ 8AV E,F,G,H A37378	RZT-TBTA STRB 24A1	A37378FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	4,154.40
9700	T8041206	Small Business Mentoring Program - Stations	T51925	TA Labor: 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	5,873.41
9700	T8041206	Small Business Mentoring Program - Stations	T51950	TA Labor St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	78.11
9700	T8041206	Small Business Mentoring Program - Stations	T51957	TAL: 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	4,350.20
9700	T8041206	Small Business Mentoring Program - Stations	T51960	TAL: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	4,898.13
9700	T8041206	Small Business Mentoring Program - Stations	T52317	TA Labor 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	20,120.69
9700	T8041206	Small Business Mentoring Program - Stations	T53277	TA Laor: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	6,076.00
9700	T8041206	Small Business Mentoring Program - Stations	T53683	TAL:Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	55,288.96
9700	T8041206	Small Business Mentoring Program - Stations	T53686	TAL: 2 Sub Stairs: 67 Ave Sta/QBL A37737	RZT-TBTA STRB 24A1	A37737FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	6,040.31
9700	T8041206	Small Business Mentoring Program - Stations	T53710	TAL: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	270.57
9700	T8041206	Small Business Mentoring Program - Stations	T53713	TAL: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	12,752.85
9700	T8041206	Small Business Mentoring Program - Stations	T54022	TAL: 1 Subway St Stair: 205 St/BXC A37771	RZT-TBTA STRB 24A1	A37771FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	10,692.89
9700	T8041206	Small Business Mentoring Program - Stations	T54066	TAL: 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	862.90
9700	T8041206	Small Business Mentoring Program - Stations	T54079	TAL: 1 St Stair: 71 Ave/QBL A37776	RZT-TBTA STRB 24A1	A37776FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	4,069.97
9700	T8041206	Small Business Mentoring Program - Stations	T54086	TAL: 1 Street Stair 23 St/BW7 A37783	RZT-TBTA STRB 24A1	A37783FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	1,621.16
9700	T8041206	Small Business Mentoring Program - Stations	T54118	TAL: 1 Sub SS: Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	1,725.80
9700	T8041206	Small Business Mentoring Program - Stations	T54120	TAL 1 Sub SS: 205 St/BXC (S3) A37770	RZT-TBTA STRB 24A1	A37770FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	1,165.85
9700	T8041206	Small Business Mentoring Program - Stations	T54128	TA L: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	12,056.04
9700	T8041206	Small Business Mentoring Program - Stations	T54136	TAL: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	1,648.14
9700	T8041206	Small Business Mentoring Program - Stations	T54164	TAL 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	519.64
9700	T8041206	Small Business Mentoring Program - Stations	T54287	TAL: Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	11,571.11
9700	T8041206	Small Business Mentoring Program - Stations	T54350	TAL Vent 23 St/8Av (Batteries A,B,C,D) A37377	RZT-TBTA STRB 24A1	A37377FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	519.64
9700	T8041206	Small Business Mentoring Program - Stations	T54620	TA Labor Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	3,451.60
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A1	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	106,005.39

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	536,731.16
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 24A1	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	9,324.29
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A1	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	205,673.08
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 24A1	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	1,007.00
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 24A1	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	394,007.04
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 24A1	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	18,687.03
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 24A1	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	206,661.57
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 24A1	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	12,217.30
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 24A1	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	9,985.58
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A1	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	22,100.73
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 24A1	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	204,481.51
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52927	TA Labor	RZT-TBTA STRB 24A1	A35307FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	73,281.99
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 24A1	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	347,950.07
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51415	TA Labor	RZT-TBTA STRB 24A1	A37386FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	39,128.13
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A1	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	317,931.20
9700	T8041260	Stormwater Mitigation, Package 1	T52065	TA Labor	RZT-TBTA STRB 24A1	A37751FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	35,120.23
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 24A1	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	372.44
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53040	I/H Construction	RZT-TBTA STRB 24A1	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	22,151.07
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53041	Materials	RZT-TBTA STRB 24A1	A36794MAT	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	30,312.20
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54151	I/H Construction	RZT-TBTA STRB 24A1	A37829IH	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	191,338.90
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54153	Material	RZT-TBTA STRB 24A1	A37829MAT	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	723.87
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A1	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	223,155.02
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54383	TA Labor	RZT-TBTA STRB 24A1	A37828FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	4,573.35
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 24A1	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	1,933.56
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 24A1	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	24,201.72
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 24A1	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	20,138.95
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 24A1	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	86,214.64
9700	T8041312	ADA: Junius St / NLT	T52170	TA Labor	RZT-TBTA STRB 24A1	A37173FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	5,335.14
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 24A1	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	58,303.98
9700	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-TBTA STRB 24A1	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	6,417.12
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 24A1	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	425.02
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A1	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	5,744.52
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 24A1	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	8,039.65
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 24A1	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	8,719.25
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	76,719.81
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	369,432.91
9700	T80413DD	ADA Design	T54177	TAL (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37826FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	5,349.26
9700	T80413DD	ADA Design	T54206	TAL (BL01-9522) Pkg 6	RZT-TBTA STRB 24A1	A37806FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	6,003.82
9700	T80413DD	ADA Design	T54223	TAL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	16,415.99
9700	T8070334	Rehab of Emergency Exits - 2022	T50637	TA Labor	RZT-TBTA STRB 24A1	C34293FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	3,495.73
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A1	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	588,442.10

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9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 24A1	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	7,935.55
9700	T8070369	Ovrct 17 Bridges & Flyover E 180 St DYR Ad'l Costs	T55540	I/H Construction	RZT-TBTA STRB 24A1	C34919IH	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	28,185.77
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 24A1	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	32,414.68
9700	T8090211	Jamaica Line: 84C Contact Rail	T50197	TA Labor	RZT-TBTA STRB 24A1	C32471FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	233,588.27
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 24A1	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	350,329.46
9700	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-TBTA STRB 24A1	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	6/20/2024	5,566.04
9700	T8080611	Small Business Mentoring Program - Communications	T48934	Contract Construction-C43056 Comm Rm 28 St LEX	RZT-TBTA STRB 24A1	C43056	LAWRENCE'S CONTRACTOR INC	6/20/2024	25,375.00
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 24A1	15553-15	WSP USA INC	6/21/2024	427,962.95
9700	M8030107	MoW Equipment	M12298	Rubber Tire Hy-Rail Excavators (4) R1	RZC-TBTA STRB 24A1	1000000000081371	HOFFMAN EQUIPMENT INC.	6/21/2024	932,670.64
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 24A1	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,285.09
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 24A1	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	183,199.97
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54732	TA Labor	RZT-TBTA STRB 24A1	C40838FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	157,763.44
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhtn BW7	RZT-TBTA STRB 24A1	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,485.12
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhtn 8AV	RZT-TBTA STRB 24A1	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	27.56
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 24A1	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,949,329.48
9700	T8070354	LSCRP Lexington / Jerome	T54772	TA Labor	RZT-TBTA STRB 24A1	C48727FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	189,886.91
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A1	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	476,240.87
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 24A1	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	5,396.10
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50256	TA Labor	RZT-TBTA STRB 24A1	S48017FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	20,417.57
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,299,961.83
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 24A1	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	991.41
9700	T8080608	Station Information Systems: Various Locations	T54658	TA Labor PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A1	W32812FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	2,111.67
9700	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-TBTA STRB 24A1	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	5,795.71
9700	T8080611	Small Business Mentoring Program - Communications	T50727	TA Lbr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,660.35
9700	T8080611	Small Business Mentoring Program - Communications	T50891	TAL: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52168FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	572.77
9700	T8080611	Small Business Mentoring Program - Communications	T50897	TAL: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 24A1	C52170FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	13,994.38
9700	T8080611	Small Business Mentoring Program - Communications	T50902	TAL: PID 40 St/Fis C52171	RZT-TBTA STRB 24A1	C52171FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	939.09
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,776.49
9700	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St C43066	RZT-TBTA STRB 24A1	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	7,921.29
9700	T8080611	Small Business Mentoring Program - Communications	T53625	TAL: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	60,436.69
9700	T8080611	Small Business Mentoring Program - Communications	T53755	TAL: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52186FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	63.77
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A1	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	36,777.31

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	64,923.79
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50385	TA Labor	RZT-TBTA STRB 24A1	D37490FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,866.44
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 24A1	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	118,554.74
9700	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-TBTA STRB 24A1	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	2,577.90
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 24A1	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	351,762.57
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 24A1	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	30,068.66
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53083	TA Labor	RZT-TBTA STRB 24A1	C52183FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	3,066.34
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	481,016.55
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53813	IH Construction -EMD	RZT-TBTA STRB 24A1	W47032-EMD	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	2,005.67
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 24A1	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	29,602.97
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 24A1	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	33,276.08
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53863	TA Labor	RZT-TBTA STRB 24A1	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	67,825.68
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	114,671.74
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54005	I/H Construction (EMD)	RZT-TBTA STRB 24A1	W47034ICC	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	17,473.34
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 24A1	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	90,953.71
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 24A1	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	2,245.82
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 24A1	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,802.62
9700	T8090210	Substation Projects- Design	T54204	TA Labor: Hunter North and South Substations	RZT-TBTA STRB 24A1	P36730FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	12,246.52
9700	T8090210	Substation Projects- Design	T55477	In-House Construction P36710 Wash Hts SS	RZT-TBTA STRB 24A1	P36710IH	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	28,210.93
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 24A1	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	16,020.60
9700	T8090220	Replace High Tension Switchgear at 1 Substation	T52299	TA Labor	RZT-TBTA STRB 24A1	P36726FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	7,322.10
9700	T8090407	Power Distribution Design	T49093	TA Labor	RZT-TBTA STRB 24A1	S32288FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	3,487.69
9700	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-TBTA STRB 24A1	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,362.77
9700	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-TBTA STRB 24A1	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	18,625.14
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51738	TA Labor Services (TAL)	RZT-TBTA STRB 24A1	E42265FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	11,647.82
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 24A1	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,157.91
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 24A1	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	113,810.63
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50927	TA Labor	RZT-TBTA STRB 24A1	C40853FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	18,737.86
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 24A1	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	12,109.67
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 24A1	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	895,561.21
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 24A1	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	21,521.32
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 24A1	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	77,709.93
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A1	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	207,643.05
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 24A1	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	1,555.38
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 24A1	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	6/21/2024	5,613.22
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 24A1	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	6/21/2024	1,700.00
9700	G8150102	Penn Reconstruction Support	G05768	Reimbursement of C&D Labor on HQ payroll	RZC-TBTA STRB 24A1	PENN RECON SUPPORT-LIRR	MTA OPERATING	6/24/2024	75.98
9700	M8030107	MoW Equipment	M12305	Wheel Loaders (3) R2	RZC-TBTA STRB 24A1	100000000081333	HOFFMAN EQUIPMENT INC.	6/24/2024	281,822.88
9700	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-TBTA STRB 24A1	15553-13	HNTB NEW YORK ENGINEERING	6/24/2024	80,799.04
9700	T8041237	Platform Screen Doors Pilot	T50948	Consultant Design	RZT-TBTA STRB 24A1	D81631	STV INC	6/24/2024	76,356.09
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	6/24/2024	91,012.08
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	6/24/2024	106,054.01
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	6/24/2024	55,820.50

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9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	6/24/2024	450,604.00
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	6/24/2024	10,017.75
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	6/24/2024	862,424.85
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	6/24/2024	518,462.50
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A1	B81453	HATCH ASSOCIATES CONSULTANTS INC	6/24/2024	77,437.36
9700	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-TBTA STRB 24A1	6400	BLOOM CONSTRUCTION INC	6/24/2024	261,107.50
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T54480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	15,704.18
9700	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	14,752.00
9700	T80413DD	ADA Design	T54519	IQ Conultant Services (BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	17,821.44
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	8,892.47
9700	T8080612	Passenger ID CCTV - 88 Locations	T54546	I/Q Consultant Services H Kump renewal	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	18,986.88
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T55537	IQ Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	12,461.17
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53924	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	14,343.17
9700	T8090210	Substation Projects- Design	T53734	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	9,266.40
9700	T8120410	Bus Radio	T54418	I/Q Consultant Services Ashok Patel	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	15,616.08
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	16,848.00
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	13,660.16
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	13,660.16
9700	T8160502	Engineering Services to Support Capital Program	T53945	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	10,322.81
9700	T8160502	Engineering Services to Support Capital Program	T53959	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	10,752.92
9700	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	14,023.75
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	14,601.60
9700	T8160502	Engineering Services to Support Capital Program	T54577	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	23,290.00
9700	T8160502	Engineering Services to Support Capital Program	T54610	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	11,731.20
9700	T8160502	Engineering Services to Support Capital Program	T54661	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	8,867.30
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	6/24/2024	7,092.80
9700	M8020102	Park Avenue Tunnel Improvements DES	M12447	Environmental Engineering	RZC-TBTA STRB 24A1	D81665M	HENNINGSON, DURHAM & RICHARDSON	6/24/2024	3,387.56
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	6/24/2024	15,787.23
9700	M8020207	Small Business Mentoring Program - Stations	M12556	3P Design Small Business Projects Pkg 1	RZC-TBTA STRB 24A1	D81701M	NAIK CONSULTING GROUP PC	6/24/2024	4,542.47
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	6/24/2024	1,366,919.43
9700	M8080101	Environmental Remediation	M12106	2020 Environmental Remediation	RZC-TBTA STRB 24A1	WAR MN7171	METRO-NORTH COMMUTER RAILROAD	6/25/2024	220.00
9700	M8020101	GCT Trainshed	M12213	Flagging Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7296	METRO-NORTH COMMUTER RAILROAD	6/25/2024	53,008.92
9700	M8020101	GCT Trainshed	M12213	Flagging Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7296	METRO-NORTH COMMUTER RAILROAD	6/25/2024	963.60
9700	T8041319	ADA: 7th Ave CUL	T50718	Utilities National Grid	RZT-TBTA STRB 24A1	A37151UNG	NATIONAL GRID	6/25/2024	420,000.00
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12546	Flagging Support	RZC-TBTA STRB 24A1	WAR MN7573	METRO-NORTH COMMUTER RAILROAD	6/25/2024	9,459.26
9700	M8020207	Small Business Mentoring Program - Stations	M12690	Flagging SBMP Support of design pkgs	RZC-TBTA STRB 24A1	WAR MN7554	METRO-NORTH COMMUTER RAILROAD	6/25/2024	3,959.34
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	6/25/2024	2,024.77

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	6/25/2024	12,882.25
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	6/25/2024	156.03
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 24A1	A37679A	CITNALTA-FORTE JV	6/25/2024	63,843.32
9700	T8080611	Small Business Mentoring Program - Communications	T53441	Construct Comm Rm Houston St C43066R	RZT-TBTA STRB 24A1	C43066R	PE AND CONSULTANTS NEW YORK LLC	6/25/2024	74,432.50
		Owner Controlled Insurance Program (OCIP) 23							
9700	T8160212	24 25	T54758	Insurance (Premium/Fees)	RZT-TBTA STRB 24A1	15625 - 0100	ALLIANT INSURANCE SERVICES, INC	6/25/2024	217,661.00
9700	T8041347	ADA: Northern Blvd QBL	T52696	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	6/25/2024	50,971.29
		Replace High Tension Switchgear at 5							
		Substations							
9700	T8090219		T54870	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	6/25/2024	34,076.28
9700	T8090411	Rehabilitation of 5 CBHs; Various Locs	T54386	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	6/25/2024	2,439.82
9700	M8030104	Rock Slope Remediation - East of Hudson	M12168	MN Insp. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7290	METRO-NORTH COMMUTER RAILROAD	6/25/2024	562.83
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	6/25/2024	25,390.35
		Platform Components: 68 St. - Hunter College							
9700	T8041225	LEX	T49488	Design Build	RZT-TBTA STRB 24A1	A36164	FORTE - CITNALTA JOINT VENTURE	6/25/2024	194,465.00
9700	T8041206	Small Business Mentoring Program - Stations	T51403	Contract Constr: 1 Sub SS 77 St/4 Av A37712	RZT-TBTA STRB 24A1	A37712	CAPRY GROUP INC	6/25/2024	222,870.00
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	6/25/2024	11,020.48
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T54596	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	6/25/2024	6,231.63
9700	T8160502	Engineering Services to Support Capital Program	T53800	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	6/25/2024	948.83
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	6/25/2024	10,443.19
9700	T8160502	Engineering Services to Support Capital Program	T54511	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	6/25/2024	10,474.04
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 24A1	6340C-13-01-A	AECOM USA, INC.	6/25/2024	89,354.92
9700	T8041206	Small Business Mentoring Program - Stations	T54124	Constr: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784	PANAGIOS MEP CORP.	6/25/2024	109,630.00
9700	L8020701	GCT Facility Needs	L13715	3P EQUIP-CREW CAB PICK TRUCK W/RAIL	RZC-TBTA STRB 24A1	400000000002814	ECODRIVE II LLC D/B/A SUNRISE CHEVROLET	6/25/2024	99,240.34
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50454	GEAR (Q1) 350X	RZT-TBTA STRB 24A1	C48520-MAT	NEW YORK CITY TRANSIT AUTHORITY	6/25/2024	81,537.54
				Materials					
				SC900 RI Program Management Consultant					
				(PMC)					
9700	G8140106	PM/CM	G04970		RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	6/25/2024	1,244,577.30
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	6/25/2024	22,749.55
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	6/25/2024	31,606.57
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	6/25/2024	14,010.79
9700	M8020103	GCT Building Component Repairs/Replacements	M12403	MNR CM Fire Stand Pipe Design	RZC-TBTA STRB 24A1	WAR MN7328	METRO-NORTH COMMUTER RAILROAD	6/25/2024	2,394.42
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	6/25/2024	20,064.97
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	6/25/2024	4,165.66
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-TBTA STRB 24A1	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	6/25/2024	16,012.81
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 24A1	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	6/25/2024	22,053.49
9700	M8020207	Small Business Mentoring Program - Stations	M12558	MNR CM SBP Support	RZC-TBTA STRB 24A1	WAR MN7553	METRO-NORTH COMMUTER RAILROAD	6/25/2024	798.14
9700	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	6/25/2024	1,507.77
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	6/25/2024	4,869.08
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	6/25/2024	269.98
9700	M8030104	Rock Slope Remediation - East of Hudson	M12168	MN Insp. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7290	METRO-NORTH COMMUTER RAILROAD	6/25/2024	2,492.85
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	6/25/2024	1,142.92

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	6/25/2024	154.70
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	6/25/2024	33,654.83
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 24A1	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	6/25/2024	77,755.52
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	6/25/2024	7,287.36
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	6/25/2024	1,256.25
9700	M8030212	Replace South Street and Fulton Ave Bridges (Mtv)	M12434	Environmental Support	RZC-TBTA STRB 24A1	WAR MN7459	METRO-NORTH COMMUTER RAILROAD	6/25/2024	12,011.68
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	6/25/2024	4,009.01
9700	M8050106	Hudson Line Track 1 Electrification	M12349	MNR Inspection - Design	RZC-TBTA STRB 24A1	WAR MN7429	METRO-NORTH COMMUTER RAILROAD	6/25/2024	186.16
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	6/25/2024	10,825.04
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	6/25/2024	55,347.75
9700	T8070327	63 St Structural Repairs	T50224	TA Labor	RZT-TBTA STRB 24A1	C48723FA	NEW YORK CITY TRANSIT AUTHORITY	6/25/2024	580,349.00
9700	T8070340	Stormwater Mitigation: Various Locations	T55362	TA Labor	RZT-TBTA STRB 24A1	C40006FA	NEW YORK CITY TRANSIT AUTHORITY	6/25/2024	57,962.88
9700	T8080611	Small Business Mentoring Program - Communications	T53631	TAL:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176FA	NEW YORK CITY TRANSIT AUTHORITY	6/25/2024	3,735.61
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 24A1	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	6/25/2024	36,664.33
9700	T8090214	63 St Negative Side Feeders	T50219	TA Labor	RZT-TBTA STRB 24A1	P36508FA	NEW YORK CITY TRANSIT AUTHORITY	6/25/2024	352,037.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	6/26/2024	4,452.22
9700	T8160212	Owner Controlled Insurance Program (OCIP) 23 24 25	T54758	Insurance (Premium/Fees)	RZT-TBTA STRB 24A1	15625 - 0100	ALLIANT INSURANCE SERVICES, INC	6/26/2024	417,663.00
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 24A1	OHS - CBTC	ORRICK, HERRINGTON & SUTCLIFFE, LLP	6/26/2024	2,635.00
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	6/26/2024	384,990.74
9700	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	6/26/2024	821,949.00
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 24A1	D81608	AECOM USA, INC.	6/26/2024	8,862.03
9700	T8090215	New Substation: 28 St / 8AV	T52015	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81608	AECOM USA, INC.	6/26/2024	515,823.55
9700	T8080330	Rail Simulation Study	T53779	Consultant Study	RZT-TBTA STRB 24A1	S81313	HATCH ASSOCIATES CONSULTANTS INC	6/26/2024	86,713.93
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	6/26/2024	19,318.01
9700	T8050239	Mainline Track Replacement: 86 St / Bway-7th Ave	T55364	IH Constr - M44250	RZT-TBTA STRB 24A1	M44250FA	NEW YORK CITY TRANSIT AUTHORITY	6/26/2024	3,840,471.75
9700	T8050239	Mainline Track Replacement: 86 St / Bway-7th Ave	T55365	IH Materials - M44250	RZT-TBTA STRB 24A1	M44250FA	NEW YORK CITY TRANSIT AUTHORITY	6/26/2024	512,459.00
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01368	347 Madison Demolition (Add'l Support)	RZC-TBTA STRB 24A1	DEMOL MADISON AVE HQ	BOSTON PROPERTIES LIMITED PARTNERSHIP	6/26/2024	619,462.82
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01369	A&E costs payable to Boston Properties.	RZC-TBTA STRB 24A1	347 MADISON DEMO (SOFT)	BOSTON PROPERTIES LIMITED PARTNERSHIP	6/26/2024	37,212.55
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-TBTA STRB 24A1	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	6/26/2024	1,070.42
9700	T8050239	Mainline Track Replacement: 86 St / Bway-7th Ave	T55364	IH Constr - M44250	RZT-TBTA STRB 24A1	M44250FA	NEW YORK CITY TRANSIT AUTHORITY	6/26/2024	2,156.86
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52850	I/H Construction	RZT-TBTA STRB 24A1	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	6/26/2024	504,105.03
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52851	Materials	RZT-TBTA STRB 24A1	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	6/26/2024	163,445.87
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55252	In-House Construction	RZT-TBTA STRB 24A1	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	6/26/2024	3,809,176.52
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurtherity - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	6/26/2024	941.67
9700	T8050223	Continuous Welded Rail 2020	T47116	I/H Construction	RZT-TBTA STRB 24A1	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	6/26/2024	6,727,546.90
9700	T8050223	Continuous Welded Rail 2020	T47147	Materials	RZT-TBTA STRB 24A1	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	6/26/2024	750,717.04
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	68,701.89
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	75,431.19
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	69,595.56
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	64,515.24
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	63,617.27
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	81,201.57

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9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	67,805.60
9700	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	67,534.52
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	67,554.19
9700	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	54,035.53
9700	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	45,951.72
9700	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	13,662.12
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	514,406.16
9700	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	125,328.63
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	21,691.82
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	343,472.68
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	6,949.19
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	607,459.55
9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnsl/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	506,346.63
9700	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	159,161.74
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	282,431.20
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	132,780.23
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	309,810.98
9700	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	304,804.88
9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	379,794.86
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	414,668.31
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	531,553.24
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	187,183.56
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	37,565.07
9700	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	133,788.01
9700	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	26,661.81
9700	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	60,230.32
9700	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	6/27/2024	591,632.72
9700	T80413DD	ADA Design	T54428	Consultant-NEPA Study (ADA Pkg 5 BL01-8958)	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	6/27/2024	721.70
9700	T8160502	Engineering Services to Support Capital Program	T53842	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	6/27/2024	25,828.82
9700	T8160502	Engineering Services to Support Capital Program	T53965	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	6/27/2024	2,425.58
9700	T8160502	Engineering Services to Support Capital Program	T54357	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81658N	DEWBERRY ENGINEERS INC.	6/27/2024	2,899.56
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 24A1	A36986	M BHUIYAN CONSTRUCTION CO INC	6/27/2024	985,154.22
9700	U8030232	HVAC/CNG, ph.2 College Point	U01083	Contract Construction	RZU-TBTA STRB 24A3	C40688	STIRLING - FORTE JV	6/27/2024	237,828.28
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 24A1	D81576	HEPCO INC	6/27/2024	13,050.00
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt.: Guillermo Calle (RFP#447)	RZT-TBTA STRB 24A1	D81576	HEPCO INC	6/27/2024	19,344.00
9700	T8070317	Paint and Repair: 48 St - 72 St FLS	T53977	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	6/27/2024	16,237.66

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9700	T8160502	Engineering Services to Support Capital Program Livingston Plz Elec, Mechanical, Generator	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 24A1	D81576	HEPCO INC	6/27/2024	6,068.16
9700	T8160705	Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	6/27/2024	18,858.75
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	6/27/2024	10,296.22
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	6/27/2024	11,957.90
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	6/27/2024	3,469.28
9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T54911	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	6/27/2024	5,824.15
9700	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	6/27/2024	9,700.20
9700	T8040705	Escalator Design	T49169	Consultant Design /PMC	RZT-TBTA STRB 24A1	PS886- CAPITAL	NAIK CONSULTING GROUP PC	6/27/2024	27,738.54
9700	T8041220	Miscellaneous Stations Work Design	T50066	I/Q Consultant Services - Grnd Crtl	RZT-TBTA STRB 24A1	PS886- CAPITAL	NAIK CONSULTING GROUP PC	6/27/2024	104,120.94
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	6/27/2024	141,549.38
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52420	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	6/27/2024	5,189.60
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	6/27/2024	47,428.64
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	1000159890	FST ENGINEERS INC	6/27/2024	8,016.45
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	6/27/2024	111,967.55
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	6/27/2024	59,731.21
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	6/27/2024	216,798.97
9700	L8020423	ADA Lindenhurst Station	L13603	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	6/27/2024	654,601.85
9700	T8041266	Art at Other Stations	T53871	Art: Northern Blvd QBL Pkg 4	RZT-TBTA STRB 24A1	900000000004617	ART-IST INC	6/27/2024	3,000.00
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	6/27/2024	19,253.53
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	6/27/2024	990.00
9700	M8020301	Brewster Yard Improvements-SE Parking	M12734	Outside Counsel EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	6/27/2024	984.70
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	6/27/2024	226.22
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	6/27/2024	328,381.50
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 24A1	15133-0200-CAP-1	ACCENTURE, LLP	6/27/2024	20,781.99
9700	L8020401	Station Renewals: Various Locations	L13832	F/A DESIGN REVIEW - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8083	LONG ISLAND RAILROAD CO.	6/27/2024	1,748.09
9700	L8020401	Station Renewals: Various Locations	L13833	F/A TRANSPORTATION - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8084	LONG ISLAND RAILROAD CO.	6/27/2024	3,077.84
9700	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7663	LONG ISLAND RAILROAD CO.	6/27/2024	7,821.54
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7664	LONG ISLAND RAILROAD CO.	6/27/2024	882.24
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7664	LONG ISLAND RAILROAD CO.	6/27/2024	11,563.80
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7665	LONG ISLAND RAILROAD CO.	6/27/2024	13,924.33
9700	L8020408	Small Business Mentoring Program - Stations	L13792	F/A DESIGN - Station Signage	RZC-TBTA STRB 24A1	LIRR-8050	LONG ISLAND RAILROAD CO.	6/27/2024	5,417.44
9700	L8020408	Small Business Mentoring Program - Stations	L13793	F/A CONSTRUCTION LABOR - Station Signage	RZC-TBTA STRB 24A1	LIRR-8052	LONG ISLAND RAILROAD CO.	6/27/2024	594.88
9700	L8020408	Small Business Mentoring Program - Stations	L13793	F/A CONSTRUCTION LABOR - Station Signage	RZC-TBTA STRB 24A1	LIRR-8052	LONG ISLAND RAILROAD CO.	6/27/2024	6,841.55
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	6/27/2024	23,358.10
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	6/27/2024	15,237.47
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	6/27/2024	123,591.57
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	6/27/2024	6,683.64

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley F/A TRANSPORTATION - SBMP Valley Stream	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	6/27/2024	5,839.17
9700	L8020408	Small Business Mentoring Program - Stations	L14209	Canopy	RZC-TBTA STRB 24A1	LIRR-8454	LONG ISLAND RAILROAD CO.	6/27/2024	33,553.83
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	6/27/2024	3,672.71
9700	L8020409	ADA Hollis Station	L14056	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8443	LONG ISLAND RAILROAD CO.	6/27/2024	14,906.27
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	6/27/2024	4,013.56
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	6/27/2024	78,585.12
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	6/27/2024	21,340.80
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	6/27/2024	3,977.12
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	6/27/2024	67.79
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	6/27/2024	43,822.61
9700	L8020426	Babylon Station Platforms	L14044	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8414	LONG ISLAND RAILROAD CO.	6/27/2024	11,413.13
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	6/27/2024	28,461.63
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	6/27/2024	20,109.80
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	6/27/2024	41,993.49
9700	L8040102	Replacement & Rehabilitation of Bridges	L13952	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8362	LONG ISLAND RAILROAD CO.	6/27/2024	8,982.58
9700	L8040102	Replacement & Rehabilitation of Bridges	L13953	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8363	LONG ISLAND RAILROAD CO.	6/27/2024	1,470.84
9700	L8040102	Replacement & Rehabilitation of Bridges	L13953	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8363	LONG ISLAND RAILROAD CO.	6/27/2024	12,292.77
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	6/27/2024	10,646.90
9700	L8040109	Webster Avenue Bridge Replacement	L13787	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8402	LONG ISLAND RAILROAD CO.	6/27/2024	9,651.55
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	6/27/2024	1,481.08
9700	L8050101	Comm. Pole Line	L12820	F/A ABATEMENT	RZC-TBTA STRB 24A1	LIRR-7430	LONG ISLAND RAILROAD CO.	6/27/2024	1,890.35
9700	L8050102	Comm Component Replacement	L12826	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7436	LONG ISLAND RAILROAD CO.	6/27/2024	6,362.67
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	6/27/2024	3,733.34
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	6/27/2024	431.04
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	6/27/2024	4,031.59
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	6/27/2024	28,665.53
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	6/27/2024	7,954.99
9700	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8368	LONG ISLAND RAILROAD CO.	6/27/2024	185.14
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	6/27/2024	6,208.02
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7787	LONG ISLAND RAILROAD CO.	6/27/2024	79,860.35
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7432	LONG ISLAND RAILROAD CO.	6/27/2024	1,237.34
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	6/27/2024	1,925.87
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	6/27/2024	580.16
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	6/27/2024	7,350.65
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	6/27/2024	2,483.50
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	6/27/2024	10,507.66
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	6/27/2024	1,531.15
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	6/27/2024	20,052.21
9700	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7547	LONG ISLAND RAILROAD CO.	6/27/2024	23.59
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	6/27/2024	9,003.18
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	6/27/2024	5,195.46
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	6/27/2024	10,636.99
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	6/27/2024	4,814.68
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	6/27/2024	46,626.43
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	6/27/2024	35,875.27
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	6/27/2024	161.54

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 24A1	LIRR-7748	LONG ISLAND RAILROAD CO.	6/27/2024	16,119.77
9700	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-TBTA STRB 24A1	LIRR-7294	LONG ISLAND RAILROAD CO.	6/27/2024	156.44
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	6/27/2024	759.38
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	6/27/2024	11,400.73
9700	L8070106	Substation Component Renewal	L12773	F/A MATERIAL SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7400	LONG ISLAND RAILROAD CO.	6/27/2024	628,130.00
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	6/27/2024	31,327.28
9700	L8070110	Power SCADA System	L14091	F/A DESIGN - SCADA	RZC-TBTA STRB 24A1	LIRR-8392	LONG ISLAND RAILROAD CO.	6/27/2024	3,851.74
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	6/27/2024	3,189.20
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	6/27/2024	9,279.37
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	6/27/2024	25,343.55
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	6/27/2024	853.92
9700	L8050102	Comm Component Replacement	L12826	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7436	LONG ISLAND RAILROAD CO.	6/27/2024	4,202.26
9700	L8050102	Comm Component Replacement	L12826	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7436	LONG ISLAND RAILROAD CO.	6/27/2024	3,169.52
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	6/27/2024	4,561.86
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7432	LONG ISLAND RAILROAD CO.	6/27/2024	250.35
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	6/27/2024	655.50
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7435	LONG ISLAND RAILROAD CO.	6/27/2024	4,616.23
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7435	LONG ISLAND RAILROAD CO.	6/27/2024	1,215.96
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7435	LONG ISLAND RAILROAD CO.	6/27/2024	5,074.45
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7435	LONG ISLAND RAILROAD CO.	6/27/2024	859.90
		Signal Replacement and Interlocking							
9700	L8050205	Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	6/27/2024	8,915.97
9700	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-TBTA STRB 24A1	LIRR-7294	LONG ISLAND RAILROAD CO.	6/27/2024	2,135.64
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	6/27/2024	6,072.30
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	6/27/2024	7,821.54
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	6/27/2024	7,263.00
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	6/27/2024	1,511.93
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	6/27/2024	5,199.24
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	6/27/2024	4,602.07
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	6/27/2024	5,994.19
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	6/27/2024	46,420.73
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	6/27/2024	7,283.83
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	6/27/2024	54,233.00
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	6/27/2024	29,459.16
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	6/27/2024	46,491.98
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	6/27/2024	8,686.18
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	6/27/2024	11,543.08
9700	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8368	LONG ISLAND RAILROAD CO.	6/27/2024	1,295.94
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	6/27/2024	3,614.48
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	6/27/2024	2,377.14
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7787	LONG ISLAND RAILROAD CO.	6/27/2024	91,058.50
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	6/27/2024	1,518.84
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	6/27/2024	66,533.83
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7440	LONG ISLAND RAILROAD CO.	6/27/2024	1,931.72
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7440	LONG ISLAND RAILROAD CO.	6/27/2024	4,851.82
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	6/27/2024	10,728.41
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7443	LONG ISLAND RAILROAD CO.	6/27/2024	6,242.80
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	6/27/2024	2,794.22
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	6/27/2024	3,191.34
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	6/27/2024	28,377.60

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	6/27/2024	2,643.56
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	6/27/2024	30,193.02
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	6/27/2024	220,851.79
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 24A1	LIRR-7834	LONG ISLAND RAILROAD CO.	6/27/2024	109,297.46
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 24A1	LIRR-7834	LONG ISLAND RAILROAD CO.	6/27/2024	2,311.36
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	6/28/2024	7,767.44
9700	T8160502	Engineering Services to Support Capital Program	T54105	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81586	FPM ENGINEERING & GEOLOGY PC	6/28/2024	5,011.32
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	6/28/2024	5,176.26
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	6/28/2024	28,059.33
9700	T8041330	ADA & Station Improvements: Westch Sq/PEL (Add'l)	T51283	Design Build Contract- AWO	RZT-TBTA STRB 24A1	A37135	MLJTC2	6/28/2024	24,082.50
9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	6/28/2024	174,524.96
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	6/28/2024	5,128.65
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	6/28/2024	6,505.86
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40683-EFA-MTAB	MTA BUS COMPANY	6/28/2024	5,577.69
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40682TECH-MTAB	MTA BUS COMPANY	6/28/2024	5,752.81
9700	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-TBTA STRB 24A1	B40715DES-MTAB	MTA BUS COMPANY	6/28/2024	6,029.27
9700	T8030214	Bus Purchase Design	T54526	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721MTAB1	MTA BUS COMPANY	6/28/2024	3,462.21
9700	T8030215	Purchase 5 Standard Battery Elec Buses	T54422	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40693MTAB2	MTA BUS COMPANY	6/28/2024	9,541.49
9700	T8100413	Test/Eval	T54422	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40693MTAB2	MTA BUS COMPANY	6/28/2024	9,541.49
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 24A1	C34712TECH-MTAB	MTA BUS COMPANY	6/28/2024	4,039.54
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	6/28/2024	29,592.18
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	6/28/2024	20,248.50
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	6/28/2024	141.16
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	6/28/2024	25,583.51
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T53921	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHMTAB	MTA BUS COMPANY	6/28/2024	575.09
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T53921	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHMTAB	MTA BUS COMPANY	6/28/2024	15,053.31
9700	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-TBTA STRB 24A3	B40695DES-MTAB	MTA BUS COMPANY	6/28/2024	18,632.57
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	6/28/2024	1,735.47
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	6/28/2024	3,570.50
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A1	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	6/28/2024	327.10
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A1	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	6/28/2024	926.27
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A1	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	6/28/2024	1,066.11
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 24A1	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	6/28/2024	11,675.37
9700	S80701DD	SIR ADA Design	S01410	TAL ADA Pkg 8 (BL01-9524)	RZS-TBTA STRB 24A1	A37816FA3	SIRTOA - STATEN ISLAND RAPID TRANSIT	6/28/2024	802.51
9700	T8041255	Station Condition Survey	T54413	TA Labor	RZT-TBTA STRB 24A1	A37748SIR3	SIRTOA - STATEN ISLAND RAPID TRANSIT	6/28/2024	393.00
9700	N8130101	MTA Construction & Development	N01356	I/Q Cnslt Services: MTAIT	RZT-TBTA STRB 24A1	600000000032092	TCA CONSULTING GROUP INC	6/28/2024	2,440.00
9700	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-TBTA STRB 24A1	LIRR-7294	LONG ISLAND RAILROAD CO.	6/28/2024	70,023.85
9700	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-TBTA STRB 24A1	LIRR-7294	LONG ISLAND RAILROAD CO.	6/28/2024	1,800.19
9700	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-TBTA STRB 24A1	LIRR-7294	LONG ISLAND RAILROAD CO.	6/28/2024	938,637.75
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	6/28/2024	20,314.12

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7517	LONG ISLAND RAILROAD CO.	6/28/2024	13,873.94
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	6/28/2024	368.39
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	6/28/2024	1,337.12
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7787	LONG ISLAND RAILROAD CO.	6/28/2024	1,223.58
9700	L8090410	Program Administration	L12611	3P PROJECT CONTROL (L11374)	RZC-TBTA STRB 24A1	6168C-01-10-A	M & J ENGINEERING PC	6/28/2024	735.60
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81433	HNTB NEW YORK ENGINEERING	7/1/2024	755.43
							TY LIN INT ENGINEERING & ARCHITECTURE		
9700	T80413DD	ADA Design	T53497	PMC (Pre Constr) ADA Bwy Junction	RZT-TBTA STRB 24A1	D81629	PC	7/1/2024	3,053.05
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	7/1/2024	212,366.74
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52420	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	7/1/2024	6,246.75
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	7/1/2024	42,600.53
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	7/1/2024	305,464.41
9700	N8130101	MTA Construction & Development	N01363	Consultant Program Controls	RZT-TBTA STRB 24A1	CS00017C	TURNER & TOWNSEND INC	7/1/2024	229,385.85
9700	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-TBTA STRB 24A1	D81626M	STV INC	7/1/2024	44,371.71
				LIRR 3rd Track-Project Mgmt Consultant					
9700	G8130114	3P Project Management Contract	G05000	Svs.Options	RZC-TBTA STRB 24A1	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	7/1/2024	463,757.52
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 24A1	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	7/1/2024	6,636.15
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	7/1/2024	21,765.16
							NYC DEPT OF CITYWIDE ADMINISTRATIVE		
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	SVS	7/1/2024	2,290.00
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/2/2024	1,595.40
9700	M8020207	Small Business Mentoring Program - Stations	M12556	3P Design Small Business Projects Pkg 1	RZC-TBTA STRB 24A1	D81701M	NAIK CONSULTING GROUP PC	7/2/2024	98,914.38
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 24A1	S48017	MITSUBISHI ELECTRIC POWER PRODUCTS INC	7/2/2024	1,045,000.00
							TY LIN INT ENGINEERING & ARCHITECTURE		
9700	L8040204	Small Business Mentoring Program - Tunnels	L13580	3P CM - Essex & 100	RZC-TBTA STRB 24A1	D81629L	PC	7/2/2024	18,348.80
							TY LIN INT ENGINEERING & ARCHITECTURE		
9700	L8090410	Program Administration	L13132	3P PROJECT CONTROL (L13743)	RZC-TBTA STRB 24A1	D81634L	PC	7/2/2024	17,753.86
9700	T8120303	Jamaica Depot Reconstruction	T55211	Property Lease: CCNY (Site 9) vendor # correction	RZT-TBTA STRB 24A1	RE386-0100	CITY UNIVERSITY OF NEW YORK	7/2/2024	97,249.17
							NYC DEPT OF CITYWIDE ADMINISTRATIVE		
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	SVS	7/2/2024	2,120.00
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	7/2/2024	6,656.16
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	7/2/2024	233,525.95
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	7/2/2024	196.72
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	7/2/2024	2,580.78
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	7/2/2024	10,977.30
		PSNY-33rd Phase 2 LIRR 20-24 Plan							
9700	L8020604	Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 24A1	LIRR-7928	LONG ISLAND RAILROAD CO.	7/2/2024	12,459.40
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	7/2/2024	75,155.86
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	7/2/2024	7,294.04
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	7/2/2024	2,349.19
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	7/2/2024	1,257.24
9700	L8040108	Hillside Facility West Overpass Replacement	L13572	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7952	LONG ISLAND RAILROAD CO.	7/2/2024	323.33
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7953	LONG ISLAND RAILROAD CO.	7/2/2024	37.86
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	7/2/2024	17,424.28

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9700	L8060102	Shop Improvements at Various Locations	L13501	F/A DESIGN - Morris Park Turntable PROJECT MANAGEMENT - Morris Park	RZC-TBTA STRB 24A1	LIRR-8055	LONG ISLAND RAILROAD CO.	7/2/2024	2.60
9700	L8060102	Shop Improvements at Various Locations	L13504	Turntable PROJECT MANAGEMENT - Morris Park	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	7/2/2024	2,876.54
9700	L8060102	Shop Improvements at Various Locations	L13504	Turntable	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	7/2/2024	6,604.20
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	7/2/2024	42,592.41
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	7/2/2024	10,089.94
9700	L8070101	Substation Replacements	L12852	F/A MATERIALS - L8070101	RZC-TBTA STRB 24A1	LIRR-7459	LONG ISLAND RAILROAD CO.	7/2/2024	51,609.70
9700	L8070104	3rd Rail Upgrades	L12651	F/A CONST LAB - PROT B. & ALUM RAIL	RZC-TBTA STRB 24A1	LIRR-7294	LONG ISLAND RAILROAD CO.	7/2/2024	16,980.29
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	7/2/2024	851.02
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	7/2/2024	132.75
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	7/2/2024	515.00
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	7/2/2024	42,400.81
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	7/2/2024	21,889.78
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	7/2/2024	6,495.52
9700	L8020408	Small Business Mentoring Program - Stations	L14209	F/A TRANSPORTATION - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8454	LONG ISLAND RAILROAD CO.	7/2/2024	5,769.80
9700	L8020408	Small Business Mentoring Program - Stations	L14209	Canopy	RZC-TBTA STRB 24A1	LIRR-8454	LONG ISLAND RAILROAD CO.	7/2/2024	44,723.98
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	7/2/2024	1,971.87
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	7/2/2024	2,520.08
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	7/2/2024	609.47
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 24A1	LIRR-8351	LONG ISLAND RAILROAD CO.	7/2/2024	2,235.40
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 24A1	LIRR-8351	LONG ISLAND RAILROAD CO.	7/2/2024	10,586.31
9700	L8060101	Rolling Stock Support Shop Equipment	L13753	F/A TRANSPORTATION - Train Wash	RZC-TBTA STRB 24A1	LIRR-8029	LONG ISLAND RAILROAD CO.	7/2/2024	69.73
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	7/2/2024	135,520.37
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	7/2/2024	31.56
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	7/2/2024	10,273.12
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 24A1	LIRR-8133	LONG ISLAND RAILROAD CO.	7/2/2024	2,279.97
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 24A1	LIRR-8133	LONG ISLAND RAILROAD CO.	7/2/2024	1,826.11
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	7/3/2024	579,300.06
9700	G8140107	Design/CPS	G04975	GEC - CPS	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	7/3/2024	53,315.32
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/3/2024	1,595.40
9700	T8041206	Small Business Mentoring Program - Stations	T52004	Constr: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 24A1	A37717	SKYVIEW CONSTRUCTION GROUP INC	7/3/2024	25,189.99
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	7/3/2024	135,663.30
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	7/3/2024	49,733.75
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	7/3/2024	153,230.02
9700	T8041314	ADA: Sheepshead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	7/3/2024	87,733.32
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	7/3/2024	108,587.56
9700	T8041333	ADA: Mosholu Pk/Jerome	T50655	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	7/3/2024	87,682.92
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	7/3/2024	103,127.03
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	7/3/2024	131,724.05
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	7/3/2024	213,097.26
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	7/3/2024	94,647.76
9700	G8090103	3rd Party EAC Needs - Systems	G05290	CS084 Traction Power Systems - Package 4 3P EQUIP CCTV &SEC MAN SYST PTC -	RZC-TBTA STRB 24A1	CS084	E.J. ELECTRIC INSTALLATION CO.	7/3/2024	204,566.29
9700	L8050207	Positive Train Control (ESA)	L13683	CS084	RZC-TBTA STRB 24A1	CS084	E.J. ELECTRIC INSTALLATION CO.	7/3/2024	517,070.38

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-TBTA STRB 24A1	6340A-02-12-B	DEWBERRY ENGINEERS INC.	7/3/2024	3,156.19
9700	G8090108	Soft Costs EAC Needs - PM	G05780	Tectonic Field Change Manager (FCM)	RZC-TBTA STRB 24A1	D81628C	TECTONIC ENGINEERING CONSULTANTS	7/3/2024	99,073.00
9700	T8041206	Small Business Mentoring Program - Stations	T53276	Constr: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738	CITY SUBURB INC	7/3/2024	262,630.82
		Roof Topping & Expansion Joints Replacement at							
9700	T8120304	MJQ	T51384	Contract Construction	RZT-TBTA STRB 24A1	C40265	AD-TECH ENTERPRISES, LTD	7/3/2024	28,377.26
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	7/3/2024	35,635.52
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	7/3/2024	42,974.49
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	7/3/2024	25,990.43
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54493	Contract Construction	RZT-TBTA STRB 24A1	A37698	TDP ASSOCIATES INC	7/3/2024	258,542.50
9700	T8041260	Stormwater Mitigation, Package 1	T52061	Contract Construction	RZT-TBTA STRB 24A1	A37751	EMPIRE CONTROL ABATEMENT INC.	7/3/2024	872,857.01
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	7/3/2024	373,095.87
9700	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-TBTA STRB 24A1	D81601L	HENNINGSON, DURHAM & RICHARDSON	7/3/2024	24,145.30
9700	L8030403	JCI - Hall Interlocking Expansion	L12725	3P CPS	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	7/3/2024	17,404.52
9700	L8040104	Small Business Mentoring Program - Bridges	L14064	3P CONST. SBMP - Valley Stream	RZC-TBTA STRB 24A1	6499	RK CONTRACTING INC	7/3/2024	394,725.00
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 24A1	RE384-0100	69E125 EQUITIES LLC	7/3/2024	25,618.41
							NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS		
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100		7/3/2024	2,380.00
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 24A1	JPMC12331	JPMORGAN CHASE BANK NA	7/3/2024	4,643,033.19
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	7/3/2024	2,752.11
9700	N8130101	MTA Construction & Development	N01349	Independent Safety Monitor	RZT-TBTA STRB 24A1	PSC-19-3029	TRC	7/3/2024	4,666.55
9700	T8160502	Engineering Services to Support Capital Program	T53355	Special Inspections & Testing Services	RZT-TBTA STRB 24A1	D81606	MOTT MACDONALD NY INC	7/5/2024	169,072.65
9700	T8160502	Engineering Services to Support Capital Program	T54116	I/Q Cnslt: Spcl Inspctn	RZT-TBTA STRB 24A1	D81606	MOTT MACDONALD NY INC	7/5/2024	41,595.19
9700	T8090210	Substation Projects- Design	T50678	I/Q Environ Survey/Design P36721	RZT-TBTA STRB 24A1	D81563	ENVIRONMENTAL PLANNING & MGMT INC	7/5/2024	1,530.82
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/5/2024	19,810.76
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	7/5/2024	949,663.44
				Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)					
9700	T80803DD	Signal Modernization Design	T53296		RZT-TBTA STRB 24A1	D81444T	WSP USA INC	7/5/2024	91,191.18
9700	L8040105	Wreck Lead Bridge Rehab	L12750	3P CPS	RZC-TBTA STRB 24A1	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	7/5/2024	2,128.25
9700	L8030113	Track Rehab- Patchogue Siding	L14136	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	7/5/2024	3,357.98
		Signal Replacement and Interlocking Improvements							
9700	L8050205		L14073	PTC 3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	7/5/2024	18,655.45
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	7/5/2024	105,922.67
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T52260	Art	RZT-TBTA STRB 24A1	900000000004677	ROA STUDIOS LLC	7/5/2024	161,125.00
9700	T8041206	Small Business Mentoring Program - Stations	T54065	Constr: 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767	ZK IDEAL CONSTRUCTION CORP	7/5/2024	173,569.75
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	S & S 311 LLC	7/5/2024	32,187.50
				Construction-Pelham Bridge, Drainage & Site Improv					
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Bx River, Bronxdale, Eastchester	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	7/5/2024	1,493,045.58
				Brid					
9700	G8110114	PSA Design-Build Contract	G05355	Construction-Van Nest, Bowery Bay, NR	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	7/5/2024	821,821.69
				Substations					
9700	G8110114	PSA Design-Build Contract	G05356	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	7/5/2024	4,872.95
9700	G8110114	PSA Design-Build Contract	G05357		RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	7/5/2024	586,111.09
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	7/5/2024	275,159.19

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8110114	PSA Design-Build Contract	G05359	Construction - Trackwork	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	7/5/2024	510,935.27
9700	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	7/5/2024	1,730,263.87
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	7/5/2024	6,054,859.10
9700	G8110114	PSA Design-Build Contract	G05810	Easement Acquisition Mapping for properties	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	7/5/2024	262,795.17
9700	T8041206	Small Business Mentoring Program - Stations	T52004	Constr: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 24A1	A37717	SKYVIEW CONSTRUCTION GROUP INC	7/5/2024	65,692.79
9700	T8040705		T50977	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81516	ENVIRONMENTAL PLANNING & MGMT INC	7/8/2024	826.06
9700	T80413DD	ADA Design	T47517	Asbestos Survey/Design	RZT-TBTA STRB 24A1	D81516	ENVIRONMENTAL PLANNING & MGMT INC	7/8/2024	556.91
9700	T80413DD	ADA Design	T49836	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81516	ENVIRONMENTAL PLANNING & MGMT INC	7/8/2024	1,856.69
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	7/8/2024	611,799.41
9700	G8140107	Design/CPS	G04975	GEC - CPS	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	7/8/2024	154,828.27
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81628	TECTONIC ENGINEERING CONSULTANTS	7/8/2024	23,135.47
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	7/8/2024	9,238.18
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	7/8/2024	9,177.00
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 24A1	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	7/8/2024	25,291.93
9700	M8020102	Park Avenue Tunnel Improvements DES	M12447	Environmental Engineering	RZC-TBTA STRB 24A1	D81665M	HENNINGSON, DURHAM & RICHARDSON	7/8/2024	2,924.62
9700	T8040706	Elevator Design	T51387	Consultant Design	RZT-TBTA STRB 24A1	D81568	AECOM USA, INC.	7/9/2024	2,349.91
9700	T8080645	ESS: West 4th St	T52523	CONSULTANT CONSTR ADMIN	RZT-TBTA STRB 24A1	D81568	AECOM USA, INC.	7/9/2024	126,973.91
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/9/2024	6,904.31
9700	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47549	Contract Const (AWO # 7)	RZT-TBTA STRB 24A1	E32627	CRC ASSOCIATES, INC	7/9/2024	170,672.25
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50926	Design Build Contract	RZT-TBTA STRB 24A1	C40853	CRC ASSOCIATES, INC	7/9/2024	1,087,343.61
9700	T8080316		T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	7/9/2024	168,092.33
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	7/9/2024	102,613.73
9700	T8080611	Small Business Mentoring Program - Communications	T53624	Constr:PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181	KAB ELECTRIC CORPORATION	7/9/2024	295,275.44
9700	T8160715	Perimeter Hardening: Power Control Center (SBMP)	T54091	Contract Construction	RZT-TBTA STRB 24A1	C32511	LOGAN STONE INC	7/9/2024	460,535.98
9700	T8040717	Replace 19 Elevators at Various Locations	T54785	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	7/9/2024	19,034.94
9700	T8041347		T52696	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	7/9/2024	25,703.56
9700	T8080638	ESS: Wall/Broad Street	T53937	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	7/9/2024	15,826.71
9700	T8090210	Substation Projects- Design	T53774	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	7/9/2024	7,157.16
9700	T8090411	Rehabilitation of 5 CBHs; Various Locs	T54386	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	7/9/2024	586.07
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 24A1	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	7/9/2024	29,652.80
9700	T8040404	Wide Turnstiles: Procurement/Installation	T48591	Purchase of Wide Faregates (for ADA Projects)	RZT-TBTA STRB 24A1	A33778	CUBIC TRANSPORTATION SYSTEMS INC	7/9/2024	131,718.64
9700	M8050106	Hudson Line Track 1 Electrification	M12450	Environmental Review	RZC-TBTA STRB 24A1	D81519M	STV INC	7/9/2024	11,225.06
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	7/9/2024	2,380.00
9700	T8080611	Small Business Mentoring Program - Communications	T50726	Constr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166	TRIBECA ELECTRICAL CORP	7/9/2024	58,947.50
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	7/10/2024	174,502.47
9700	T8090210	Substation Projects- Design	T51297	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81673	STV INC	7/10/2024	5,625.29
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/10/2024	7,892.93
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54568	Design Consultant	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	7/10/2024	2,565.24
9700	T8070309	Subway Structure Repairs Design	T53826	Consultant Design	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	7/10/2024	2,641.92

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	7/10/2024	4,369.68
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/10/2024	11,420.90
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54642	IQ Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/10/2024	6,400.80
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/10/2024	7,230.00
9700	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/10/2024	6,606.00
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/10/2024	7,285.50
9700	T8160502	Engineering Services to Support Capital Program	T54364	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/10/2024	9,900.00
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/10/2024	10,270.26
9700	T8160502	Engineering Services to Support Capital Program	T54660	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/10/2024	6,703.06
9700	T8160502	Engineering Services to Support Capital Program	T54681	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/10/2024	8,839.20
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/10/2024	7,640.32
9700	N8100106	REP-ESU Fleet Vehicle Purchases	N01325	ESU Chassis and Build Out	RZC-TBTA STRB 24A1	900000000004549	FIRST PRIORITY EMERGENCY VEHICLES INC	7/10/2024	419,816.96
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T50745	Design Build Contract	RZT-TBTA STRB 24A1	C42006	RAILROAD CONSTRUCTION COMPANY INC	7/10/2024	2,284,050.21
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	7/10/2024	253,764.87
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T51784	Design Build Contract	RZT-TBTA STRB 24A1	A37693	SKANSKA USA CIVIL NORTHEAST INC.	7/10/2024	589,000.00
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T53634	IQ Consultant	RZT-TBTA STRB 24A1	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	7/10/2024	14,181.16
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54012	Contract Construction	RZT-TBTA STRB 24A1	C40838	FOS DEVELOPMENT CORP	7/10/2024	1,008,300.26
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 24A1	C81439M	O R COLAN ASSOCIATES LLC	7/10/2024	6,461.19
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52829	IQ Conslt - David Zahorsky	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	7/10/2024	23,227.02
9700	T80803DD	Signal Modernization Design	T52830	I/Q conslt - David Zahorsky FUL CBTC	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	7/10/2024	22,427.34
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 24A1	C81439M	O R COLAN ASSOCIATES LLC	7/10/2024	2,193.15
9700	L8040104	Small Business Mentoring Program - Bridges	L14067	3P CM - Valley Stream	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	7/10/2024	36,481.86
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 24A1	C81439M	O R COLAN ASSOCIATES LLC	7/10/2024	1,980.82
9700	T8070324	Rehab Hammels Wye	T49465	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81436	JACOBS CIVIL CONSULTANTS, INC	7/11/2024	98,412.82
9700	T8070325	Elev Structure Repairs: Over-Land Sections	T49466	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81436	JACOBS CIVIL CONSULTANTS, INC	7/11/2024	344,444.87
9700	T80412DD	Station Renewals Design	T54011	Design Consultant - A46038 (BL01-9451)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	7/11/2024	71,869.08
9700	T80412DD	Station Renewals Design	T54030	Design Consultant - A46040 (BL01-9452)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	7/11/2024	675.39
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/11/2024	4,316.01
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	225.40
9700	T8041215	Station Components Design	T51963	Dsgn conslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	73.42
9700	T8041215	Station Components Design	T51965	Dsgn conslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	68.26
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	332.96
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	481.72
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	468.20

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	344.55
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	231.85
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	521.65
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	800.24
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	433.42
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	403.79
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	352.92
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5 Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	445.01
9700	T80413DD	ADA Design	T51992		RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	352.92
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	7/11/2024	274.35
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	7/11/2024	6,264.73
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52774	Cnslt Design Support	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	7/11/2024	25,831.37
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	7/11/2024	4,750.95
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	7/11/2024	57,396.85
9700	G8090108	Soft Costs EAC Needs - PM	G05802	Aecom CM-1600 RFP NO. 72 Code Compliance Officers	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	7/11/2024	95,372.38
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 24A1	6340C-13-01-A	AECOM USA, INC.	7/11/2024	42,534.59
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	7/11/2024	106,742.85
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	7/11/2024	42,506.05
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	7/11/2024	72,636.98
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	7/11/2024	399,768.72
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 24A1	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	7/11/2024	1,912.50
9700	L8020419	Northport Station Improvements	L13049	3P CONSTRUCTION	RZC-TBTA STRB 24A1	6394	LO SARDO GENERAL CONTRACTORS, INC.	7/11/2024	106,622.34
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	7/12/2024	34,408.53
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	7/12/2024	3,193,226.77
9700	T8041237	Platform Screen Doors Pilot	T54783	IQ consultant services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	7/12/2024	20,280.51
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53818	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	7/12/2024	2,092.74
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53819	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	7/12/2024	22,162.54
9700	T8080650	Passenger ID CCTV	T53373	IQ Consultant (J muniz)	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	7/12/2024	14,825.62
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T55325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	7/12/2024	4,203.90
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	7/12/2024	17,393.33
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T55212	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	7/12/2024	14,250.87
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	7/12/2024	7,618.79
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	7/12/2024	485.46
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	7/12/2024	38,650.70
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	7/12/2024	932.84
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	7/12/2024	5,084.03
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	7/12/2024	1,108.17
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	7/12/2024	33,110.60
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	7/12/2024	57,314.54
9700	L8040108	Hillside Facility West Overpass Replacement	L13575	3P CONSTRUCTION - Furnish & Deliver	RZC-TBTA STRB 24A1	400000000002933	BRIDGE BROTHERS INC	7/12/2024	36,344.00

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9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01368	347 Madison Demolition (Add'l Support)	RZC-TBTA STRB 24A1	DEMOL MADISON AVE HQ	BOSTON PROPERTIES LIMITED PARTNERSHIP	7/12/2024	259,359.77
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01369	A&E costs payable to Boston Properties.	RZC-TBTA STRB 24A1	347 MADISON DEMO (SOFT)	BOSTON PROPERTIES LIMITED PARTNERSHIP	7/12/2024	31,655.35
9700	T80412DD	Station Renewals Design	T54011	Design Consultant - A46038 (BL01-9451)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	7/15/2024	18,149.43
9700	T80412DD	Station Renewals Design	T54030	Design Consultant - A46040 (BL01-9452)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	7/15/2024	137,835.52
9700	G8090108	Soft Costs EAC Needs - PM	G05848	Cannata Legal Payment	RZC-TBTA STRB 24A1	CINELLI SETTLEMENT	CANNATA HENDELE & CANNATA LLP	7/15/2024	200,000.00
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	7/15/2024	7,984.05
9700	T8080601	Comm Network Upgrades: Various Locations	T51475	I/Q Design (COE Phase 3C)	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	7/15/2024	347,631.99
9700	T8080646	Laser Intrusion Detection	T53418	Dsgn Consultant	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	7/15/2024	67,362.22
9700	M8030107	MoW Equipment	M12305	Wheel Loaders (3) R2	RZC-TBTA STRB 24A1	100000000081333	HOFFMAN EQUIPMENT INC.	7/15/2024	281,822.88
9700	M8030107	MoW Equipment	M12305	Wheel Loaders (3) R2	RZC-TBTA STRB 24A1	100000000081333	HOFFMAN EQUIPMENT INC.	7/15/2024	281,822.88
9700	T8160707	Employee Facilities Design	T54722	Design Consultant : RCC HVAC	RZT-TBTA STRB 24A1	D81678	ARUP US INC	7/15/2024	104,556.48
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/15/2024	14,114.19
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T55467	Outside Agency (Arbitration)	RZT-TBTA STRB 24A1	A37139ARB	NATIONAL ARBITRATION & MEDIATION, INC.	7/15/2024	4,120.00
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	7/15/2024	2,300.36
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	7/15/2024	57,146.94
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	7/15/2024	10,469.45
9700	T8160502	Engineering Services to Support Capital Program	T53800	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	7/15/2024	3,755.36
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	7/15/2024	9,974.81
9700	T8160502	Engineering Services to Support Capital Program	T54511	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	7/15/2024	6,146.53
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	7/15/2024	19,436.66
9700	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	7/15/2024	15,754.67
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 24A1	E40851	WELKIN MECHANICAL LLC	7/15/2024	806,455.00
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	7/15/2024	5,033.68
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	7/15/2024	98,899.65
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/16/2024	797.70
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	7/16/2024	171,265.46
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	7/16/2024	550,121.16
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	7/16/2024	178,743.45
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	7/16/2024	117,314.95
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	7/16/2024	70,265.31
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 24A1	15553-09	WSP USA INC	7/16/2024	3,635.00
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 24A1	VS200	L.K. COMSTOCK & COMPANY LLC	7/16/2024	51,931.44
9700	T8080330	Rail Simulation Study	T53779	Consultant Study	RZT-TBTA STRB 24A1	S81313	HATCH ASSOCIATES CONSULTANTS INC	7/16/2024	3,095.16
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	7/16/2024	26,370.00
9700	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-TBTA STRB 24A1	PS819	JACOBS E & K LIRO JV	7/16/2024	13,259.48
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 24A1	15553-09	WSP USA INC	7/16/2024	6,656.25
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13878	3P Construction - HSF Coolers	RZC-TBTA STRB 24A1	6491	LAMBO MECHANICAL INC	7/16/2024	29,497.50
9700	T8041206	Small Business Mentoring Program - Stations	T51205	Contract: 1 St Stair:Dyckman/8Av A37719	RZT-TBTA STRB 24A1	A37719	YAM CONTRACTOR CORP	7/16/2024	41,672.40
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/17/2024	12,324.90
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 24A1	D81576	HEPCO INC	7/17/2024	6,259.50
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt.: Guillermo Calle (RFP#447)	RZT-TBTA STRB 24A1	D81576	HEPCO INC	7/17/2024	10,961.60

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9700	T8070317	Paint and Repair: 48 St - 72 St FLS	T53977	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	7/17/2024	10,053.48
9700	T8160502	Engineering Services to Support Capital Program Livingston Plz Elec, Mechanical, Generator	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 24A1	D81576	HEPCO INC	7/17/2024	7,660.80
9700	T8160705	Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	7/17/2024	10,575.00
9700	L8050204	Centralized Train Control	L13826	3P SUPPORT - RAILWARE	RZC-TBTA STRB 24A1	6487	RAILWARE INC	7/17/2024	182,480.00
9700	T8060525	Fan Plant Comp Repr: BXC (AWO to C48704)	T54359	Contract Construction	RZT-TBTA STRB 24A1	C48704	JT TC JOINT VENTURE	7/17/2024	64,125.00
9700	T8080640	Antenna Cable Concourse Line (IND)	T50349	Contract Construction	RZT-TBTA STRB 24A1	C48704	JT TC JOINT VENTURE	7/17/2024	20,428.38
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 24A1	49-1218-0076-0000-4	CON EDISON	7/17/2024	150,477.18
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	7/17/2024	932,425.00
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 24A1	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	580.92
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	16,798.98
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	6,458.48
				I/H Dsgn (EFA) Neptune Av / CUL BL01-9524					
9700	T8041215	Station Components Design	T54221	Pkg8	RZT-TBTA STRB 24A1	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	14,274.93
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	80,532.10
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	175,571.79
		Platform Components: 68 St. - Hunter College							
9700	T8041225	LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	3,033.56
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	6,198.58
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	79,377.97
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	12,207.54
		Replacement of Signage at Various Stations							
9700	T8041263	(2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	7,117.43
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	28,627.87
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	13,627.35
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	22,937.71
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	15,242.89
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	14,780.55
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	6,926.20
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	30,262.59
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	21,989.67
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	14,039.21
9700	T80413DD	ADA Design	T49491	I/H Design (EFA) - Hoyt Schermerhorn	RZT-TBTA STRB 24A1	A37179DES	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	794.69
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 24A1	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	8,215.03
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 24A1	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	3,730.92
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	18,068.25
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	9,226.99
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	10,239.67
9700	T80413DD	ADA Design	T55275	I/H EFA - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	A37193DES	NEW YORK CITY TRANSIT AUTHORITY	7/17/2024	5,347.47
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	7/17/2024	250.00
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	7/17/2024	7,110.75
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	7/17/2024	238,423.35
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	7/17/2024	56,028.81
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7383	LONG ISLAND RAILROAD CO.	7/17/2024	3,030.64
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	7/17/2024	5,729.07

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	S81304	AECOM USA, INC.	7/18/2024	1,819,481.34
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/18/2024	797.70
9700	T8080326	CBTC: Equip 640 R211 Option 1 Cars	T50956	Purchase: Carborne Equipment	RZT-TBTA STRB 24A1	S48013-2	HITACHI RAIL GTS USA INC	7/18/2024	624,071.75
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	7/18/2024	3,079,077.31
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54522	Contract Construction	RZT-TBTA STRB 24A1	W47021	FIVE STAR ELECTRIC CORP.	7/18/2024	721,145.09
9700	L80204DD	ADA Accessibility and Components Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 24A1	PS210003	DB-GF STATIONS JV	7/18/2024	171,748.88
9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	7/18/2024	78,800.32
9700	T8041206	Small Business Mentoring Program - Stations	T54376	Constr: 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775	NEW EARTH CONTRACTING, LLC.	7/18/2024	165,485.63
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	7/18/2024	28,699.55
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	7/18/2024	52,676.65
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	7/18/2024	37,592.97
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	7/18/2024	4,128.95
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-TBTA STRB 24A1	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	7/18/2024	19,258.43
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 24A1	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	7/18/2024	32,253.42
9700	M8030104	Rock Slope Remediation - East of Hudson	M12134	MN Inspection Const.	RZC-TBTA STRB 24A1	WAR MN7277	METRO-NORTH COMMUTER RAILROAD	7/18/2024	1,596.28
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	7/18/2024	809.92
9700	M8030104	Rock Slope Remediation - East of Hudson	M12168	MN Insp. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7290	METRO-NORTH COMMUTER RAILROAD	7/18/2024	2,399.06
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	7/18/2024	48,090.65
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	7/18/2024	1,990.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 24A1	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	7/18/2024	77,334.72
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	7/18/2024	9,109.17
		Replace South Street and Fulton Ave Bridges (MtV)							
9700	M8030212		M12434	Environmental Support	RZC-TBTA STRB 24A1	WAR MN7459	METRO-NORTH COMMUTER RAILROAD	7/18/2024	426.20
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	7/18/2024	2,672.66
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	7/18/2024	372.32
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	7/18/2024	67,057.55
9700	L8020408	Small Business Mentoring Program - Stations	L14070	3P CONSTRUCTION SBMP - Mastic-Shirley	RZC-TBTA STRB 24A1	C6503	OCE CONTRACTING	7/18/2024	209,000.00
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A1	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	196.09
9700	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A1	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	1,278.34
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	9,176.36
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	82,504.57
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	6,948.57
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	43,746.69
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	17,949.81
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	137,415.25
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Admin: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 24A1	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	10,696.48
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 24A1	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	2,533.32
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 24A1	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	25,519.98
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 24A1	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	13,053.69
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	2,698.31

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9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	863.25
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	5,626.39
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	12,673.83
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	1,471.80
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 24A1	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	2,943.61
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	35,397.10
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A.: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 24A1	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	11,835.75
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 24A1	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	1,226.51
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	13,763.95
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	9,764.63
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	4,245.43
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	19,508.26
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	33,263.98
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	3,134.20
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	23,089.90
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 24A1	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	12,321.09
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	8,182.04
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	13,397.00
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	46,086.92
9700	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-TBTA STRB 24A1	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	17,439.98
9700	T8041206	Small Business Mentoring Program - Stations	T53690	I/H C.A. Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	7,093.70
9700	T8041206	Small Business Mentoring Program - Stations	T54000	I/Hse C.A.: 1 Subwy St Stair Grand/QBL A37781	RZT-TBTA STRB 24A1	A37781TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	3,046.55
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A1	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	33,213.80
9700	T8041206	Small Business Mentoring Program - Stations	T54064	I/Hse C.A. 1 St Stair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	5,856.67
9700	T8041206	Small Business Mentoring Program - Stations	T54067	I/Hse C.A. 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	23,084.51
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	838.49
9700	T8041206	Small Business Mentoring Program - Stations	T54073	I/Hse C.A.: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	1,280.37

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9700	T8041206	Small Business Mentoring Program - Stations	T54077	I/Hse C.A.: ST Stair 46 St/QBL A37796	RZT-TBTA STRB 24A1	A37796TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	10,879.89
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	4,726.00
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	5,838.67
9700	T8041206	Small Business Mentoring Program - Stations	T54107	I/Hse C.A: 1 Sub SS Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	29,211.01
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	15,049.88
9700	T8041206	Small Business Mentoring Program - Stations	T54121	I/Hse C.A.: 1 Sub SS 205 St/BXC (S3) A37770	RZT-TBTA STRB 24A1	A37770TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	7,729.39
9700	T8041206	Small Business Mentoring Program - Stations	T54129	IH Cnstr Adm: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	10,493.96
9700	T8041206	Small Business Mentoring Program - Stations	T54135	Ih Cnstr Adm: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	4,047.82
9700	T8041206	Small Business Mentoring Program - Stations	T54142	Ih Cnstr Adm: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	7,499.49
9700	T8041206	Small Business Mentoring Program - Stations	T54146	Ih Cnstr Adm: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	3,019.13
9700	T8041206	Small Business Mentoring Program - Stations	T54263	IH Cnstr Adm 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	4,201.19
9700	T8041206	Small Business Mentoring Program - Stations	T54288	IH Cstr Ad Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	41,342.91
9700	T8041206	Small Business Mentoring Program - Stations	T54351	I/Hse C.A: Vent 23 St/8 Av (Batteries A,B,C,D) A37	RZT-TBTA STRB 24A1	A37377TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	40,671.61
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	12,219.51
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	5,863.75
9700	T8041206	Small Business Mentoring Program - Stations	T54797	I/H Cnstr Admn (EFA): 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	6,674.96
9700	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-TBTA STRB 24A1	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	5,548.50
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 24A1	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	6,297.86
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	34,068.52
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	26,176.01
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	100,025.55
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	4,113.20
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	12,649.79
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	45,489.90
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	3,400.60
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	5,592.90
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	17,214.04
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 24A1	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	40,769.87
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	177,566.16
9700	T8041269	Water Condition Remedy - 2023	T53940	I/Hse C. Admin	RZT-TBTA STRB 24A1	A37793TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	23,288.21
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54154	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37829TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	462.93
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54385	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37828TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	1,044.62

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	74,634.35
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 24A1	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	4,828.51
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	5,286.31
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	18,203.44
				I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood					
9700	T80412DD	Station Renewals Design	T54187	Pkg 9	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	1,167.17
9700	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	8,719.72
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	34,359.57
				IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526)					
9700	T80413DD	ADA Design	T54175	Pkg10	RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	15,968.35
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	34,586.78
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	20,232.15
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	5,764.51
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	4,963.42
9700	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	4,558.00
				IH Dsgn Wakefield 241 Str WPR (BL01-9523)					
9700	T80413DD	ADA Design	T54196	Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	3,109.49
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	17,981.10
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	22,681.94
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	3,431.04
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	10,980.70
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	3,686.52
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	2,132.53
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	2,686.56
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	13,383.28
9700	T8070341	Demolition of Abandoned Structures WPR	T51195	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C34296TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	1,974.72
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 24A1	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	5,758.03
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A1	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	46,381.50
9700	T8090210	Substation Projects- Design	T55383	I/H Eng/Admin: 19 St Substation Lex	RZT-TBTA STRB 24A1	C30856DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	118,190.03
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 24A1	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	2,148.54
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	36,226.69
				IH Dgn EFA (C33943 DCE Carwash Comp					
9700	T8100409	Shop Components Design	T53162	CAN/JAM)	RZT-TBTA STRB 24A1	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	96,559.15
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	154,495.53
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	5,277.22
		Chassis Wash Repl at Tuskegee Bus Depot							
9700	T8120409	[SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	7,898.54
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	8,320.21
		Perimeter Hardening: Power Control Center							
9700	T8160715	(SBMP)	T54748	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C32511TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	13,644.59
9700	U8030205	Purchase 250 Express Buses	U00987	I/H Constr Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	B40695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/18/2024	9,972.16
				3P CONSTRUCTION - Freeport/Mas Pk Canopy					
9700	L8020408	Small Business Mentoring Program - Stations	L13492	Roof 6488	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	7/18/2024	190,392.35

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030403	JCI - Hall Interlocking Expansion	L12731	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-7374	LONG ISLAND RAILROAD CO.	7/18/2024	7,663.00
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7985	LONG ISLAND RAILROAD CO.	7/18/2024	1,481.36
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7985	LONG ISLAND RAILROAD CO.	7/18/2024	666.96
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	7/18/2024	3,955.06
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	7/18/2024	107.23
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	7/18/2024	5,889.74
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	7/18/2024	592.52
9700	G8140102	Westbound Bypass	G05788	OCIP CH057A-2 WBBY - FMTAC	RZC-TBTA STRB 24A1	RM022-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	7/19/2024	1,820,523.00
9700	L8090415	Owner Controlled Insurance Program (OCIP)	L14268	2023-2024 - FMTAC (Premiums)	RZC-TBTA STRB 24A1	RM022-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	7/19/2024	808,527.00
9700	M8080107	Owner Controlled Insurance Program (OCIP)	M12748	23-24 Insurance Collateral Part 2	RZC-TBTA STRB 24A1	RM022-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	7/19/2024	2,551,588.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	7/19/2024	538.47
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 24A1	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	7/19/2024	40,954.03
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 24A1	A37679A	CITNALTA-FORTE JV	7/19/2024	59,310.40
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 24A1	15553-15	WSP USA INC	7/19/2024	474,083.02
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	7/19/2024	30,705.61
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	7/19/2024	10,017.75
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	7/19/2024	35,461.86
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	7/19/2024	348,462.37
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T54480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	11,236.58
9700	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	10,016.00
9700	T80413DD	ADA Design	T54519	IQ Conultant Services (BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	11,286.91
9700	T8080612	Passenger ID CCTV - 88 Locations	T54546	I/Q Consultant Services H Kump renewal	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	12,439.68
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T55537	IQ Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	7,568.81
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53924	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	2,827.08
9700	T8090210	Substation Projects- Design	T53734	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	5,898.75
9700	T8120410	Bus Radio	T54418	I/Q Consultant Services Ashok Patel	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	11,916.24
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	8,478.72
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	7,065.60
9700	T8160502	Engineering Services to Support Capital Program	T53945	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	5,339.90
9700	T8160502	Engineering Services to Support Capital Program	T53959	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	2,966.32
9700	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	9,880.00
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	9,193.60
9700	T8160502	Engineering Services to Support Capital Program	T54577	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	17,222.40
9700	T8160502	Engineering Services to Support Capital Program	T54610	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	6,256.64
9700	T8160502	Engineering Services to Support Capital Program	T54661	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	5,928.00
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	4,513.60

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9700	L8070106	Substation Component Renewal	L13324	3P MATERIAL - SUBSTATION COMPONENT RENEWAL	RZC-TBTA STRB 24A1	400000000002763	POWER RESOURCES INTERNATIONAL, INC.	7/19/2024	644,250.00
9700	L8050203	Babylon to Patchogue	L14154	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	7/19/2024	13,805.04
9700	T8041206	Small Business Mentoring Program - Stations	T54134	Cnstr: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769	BLACKSTONE GROUP OF CONSTRUCTION INC	7/19/2024	170,714.95
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 24A1	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	7/19/2024	779.76
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	7/19/2024	3,015.44
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 24A1	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	7/19/2024	82.80
9700	T80412DD	Station Renewals Design	T54781	Legal Services - Station Renewals	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	7/19/2024	47,817.60
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A1	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	32,656.51
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	11,437.21
9700	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	12,423.51
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	162,720.18
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	112,119.76
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54734	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40838TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	252,019.43
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	2,479.88
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	6,931.60
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	3,184.12
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	3,649.63
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	75,046.12
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	12,650.86
9700	T8070313	Line Structures Overcoat Painting Design	T53147	IH Dsgn EFA(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 24A1	C35333DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	18,149.79
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Consr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	167,559.66
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	54,204.65
9700	T8070340	Stormwater Mitigation: Various Locations	T55363	I/H Design (EFA)	RZT-TBTA STRB 24A1	C40006DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	136,640.80
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	74,337.31
9700	T8070354	LSCRIP Lexington / Jerome	T54773	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	118,296.65
9700	T8070356	LSCRIP:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A1	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	12,462.35
9700	T80803DD	Signal Modernization Design	T54779	I/H Scope Development - UPS Upgrade	RZT-TBTA STRB 24A1	D61519DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	111,718.94
9700	T80803DD	Signal Modernization Design	T55215	I/H Baseline Development - Code Systems Ph2	RZT-TBTA STRB 24A1	D61520DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	93,665.66
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	735.91
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	20,805.31
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	11,210.81
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	5,643.63
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter North and South Substations	RZT-TBTA STRB 24A1	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	89,023.12
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	53,093.26

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 24A1	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	35,258.77
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	240,223.24
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	130,492.27
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	42,225.60
				I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)					
9700	T8120308	Depot Component Repairs: Design	T53124		RZT-TBTA STRB 24A1	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	6,765.42
9700	T8120308	Depot Component Repairs: Design	T54725	I/H Scope Dev: (NYCT) ENY Distribution Room	RZT-TBTA STRB 24A1	D61518DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	86,240.72
				I/H Scope Dev: ENY Fire Alarm System					
9700	T8120308	Depot Component Repairs: Design	T55265	Replacement	RZT-TBTA STRB 24A1	D61521DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	28,424.38
9700	T8120313	East New York Depot Window and Facade	T55531	Ih Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C40257TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	57,238.67
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 24A1	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	11,082.57
9700	T8160503	Scope Development and Design Reserve	T53951	I/Hse Scope Dev: Track Intru video analytics	RZT-TBTA STRB 24A1	D61512DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	11,082.57
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlty stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 24A1	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	2,870.73
9700	T8160503	Scope Development and Design Reserve	T55419	Fare Evasion Study	RZT-TBTA STRB 24A1	D61527DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	26,664.40
9700	T8160505	Small Business Mentoring Program	T50541	Administration	RZT-TBTA STRB 24A1	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	972.20
9700	T8160505	Small Business Mentoring Program	T55427	Administration	RZT-TBTA STRB 24A1	C39028DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	18,897.40
9700	T8160505	Small Business Mentoring Program	T55458	Administration	RZT-TBTA STRB 24A1	C39029DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	336,158.59
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	151,664.23
9700	T8160707	Employee Facilities Design	T54719	I/H Eng/Admin (EFA) : RCC HVAC	RZT-TBTA STRB 24A1	C43766DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	22,142.82
9700	T8160707	Employee Facilities Design	T54721	IH Cnstr Admin (EFA) : RCC Electrical	RZT-TBTA STRB 24A1	C43767DES	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	20,271.75
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	9,216.39
9700	U8030232	HVAC/CNG, ph.2 College Point	U01124	I/H Eng/Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	C40688TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	3,402.72
				Construction - Station Dry-Lines Pkg 3 NHL					
9700	M8020207	Small Business Mentoring Program - Stations	M12620	178704	RZC-TBTA STRB 24A1	178704	VAM BUILDERS, INC.	7/19/2024	205,487.85
9700	T8041206	Small Business Mentoring Program - Stations	T51404	TA Labor: 1 St Stair: 77 St/4Av A37712	RZT-TBTA STRB 24A1	A37712FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	5,497.03
9700	T8041206	Small Business Mentoring Program - Stations	T51925	TA Labor: 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	4,698.81
9700	T8041206	Small Business Mentoring Program - Stations	T51938	TA Labor: 1 Subwy Stair: Grand Army Plz A37728	RZT-TBTA STRB 24A1	A37728FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	2,727.84
9700	T8041206	Small Business Mentoring Program - Stations	T51957	TAL: 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	660.78
9700	T8041206	Small Business Mentoring Program - Stations	T51960	TAL: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	4,205.59
9700	T8041206	Small Business Mentoring Program - Stations	T52317	TA Labor 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	1,340.35
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	6,675.70
9700	T8041206	Small Business Mentoring Program - Stations	T53683	TAL:Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	30,442.97
9700	T8041206	Small Business Mentoring Program - Stations	T53689	TAL: Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	9,228.65
9700	T8041206	Small Business Mentoring Program - Stations	T53695	TAL: 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	693.73
9700	T8041206	Small Business Mentoring Program - Stations	T53710	TAL: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	8,786.95
9700	T8041206	Small Business Mentoring Program - Stations	T54063	TAL: 1 St Stair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	7,821.86

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T54066	TAL: 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	5,443.72
9700	T8041206	Small Business Mentoring Program - Stations	T54072	TAL: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	888.78
9700	T8041206	Small Business Mentoring Program - Stations	T54086	TAL: 1 Street Stair 23 St/BW7 A37783	RZT-TBTA STRB 24A1	A37783FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	2,081.22
9700	T8041206	Small Business Mentoring Program - Stations	T54106	TAL: 1 Sub SS: Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	952.66
9700	T8041206	Small Business Mentoring Program - Stations	T54128	TA L: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	2,381.41
9700	T8041206	Small Business Mentoring Program - Stations	T54287	TAL: Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	866.06
9700	T8041206	Small Business Mentoring Program - Stations	T54378	TAL 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	10,447.84
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A1	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	31,158.85
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	618,559.97
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A1	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	211,616.72
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 24A1	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	12,794.60
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A1	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	32,083.54
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 24A1	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	200,148.63
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52927	TA Labor	RZT-TBTA STRB 24A1	A35307FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	21,964.65
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 24A1	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	196,722.41
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51415	TA Labor	RZT-TBTA STRB 24A1	A37386FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	2,559.70
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 24A1	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	19,028.61
9700	T8041260	Stormwater Mitigation, Package 1	T52065	TA Labor	RZT-TBTA STRB 24A1	A37751FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	693.73
9700	T8041262	Platform Components: 111 Street / Flushing Replacement of Signage at Various Stations (2022)	T53024	TA Labor	RZT-TBTA STRB 24A1	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	9,039.24
9700	T8041263		T53040	I/H Construction	RZT-TBTA STRB 24A1	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	23,639.63
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54151	I/H Construction	RZT-TBTA STRB 24A1	A37829IH	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	193,203.15
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54152	TA Labor	RZT-TBTA STRB 24A1	A37829FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	2,559.70
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54153	Material	RZT-TBTA STRB 24A1	A37829MAT	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	5,250.00
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A1	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	150,568.43
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 24A1	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	3,533.86
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 24A1	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	15,750.13
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 24A1	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	16,588.62
		ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 24A1	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	60,704.07
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 24A1	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	4,315.54
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 24A1	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	13,783.29
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A1	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	22,418.71
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 24A1	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	5,024.20
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52195	TA Labor	RZT-TBTA STRB 24A1	A37175FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	3,357.46
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 24A1	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	20,567.45
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	1,068.25
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	12,020.85
9700	T80413DD	ADA Design	T54223	TAL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144FA	NEW YORK CITY TRANSIT AUTHORITY	7/19/2024	514.67

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 24A1	D81581	HEPCO INC	7/19/2024	5,850.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conctrct	RZT-TBTA STRB 24A1	C52072	TAP ELECTRICAL CONTRACTING SERVICE INC	7/22/2024	170,585.56
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53862	Contract Construction	RZT-TBTA STRB 24A1	W47024	EXTERNETWORKS INC	7/22/2024	335,635.00
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 24A1	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	7/22/2024	698,114.52
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 24A1	A36164	FORTE - CITNALTA JOINT VENTURE	7/22/2024	212,581.50
9700	M8020202	Harlem Line Station Renewals	M12388	Procurement & CPS 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	CS00003M	HENNINGSON, DURHAM & RICHARDSON	7/22/2024	14,653.63
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52832	Air Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	7/22/2024	3,340.44
9700	T8080645	ESS: West 4th St	T53720	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	7/22/2024	624.00
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 24A1	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	81,457.67
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 24A1	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	7,383.62
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 24A1	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	142,560.97
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 24A1	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	2,144.49
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A1	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	196,213.07
9700	T80412DD	Station Renewals Design	T54179	TAL A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	37,121.84
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54732	TA Labor	RZT-TBTA STRB 24A1	C40838FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	168,767.33
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	3,211.42
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhthn 8AV	RZT-TBTA STRB 24A1	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	134.17
9700	T8070354	LSCRP Lexington / Jerome	T54772	TA Labor	RZT-TBTA STRB 24A1	C48727FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	168,198.48
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A1	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	573,036.34
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 24A1	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	48,383.92
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A1	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	485,623.64
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 24A1	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	8,316.92
9700	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-TBTA STRB 24A1	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	2,788.56
9700	T8080611	Small Business Mentoring Program - Communications	T50994	Materials: 14 St 8AV	RZT-TBTA STRB 24A1	C43063MAT	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	1,856.67
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	893.97
9700	T8080611	Small Business Mentoring Program - Communications	T51797	TAL : PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 24A1	C52165FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	1,842.45
9700	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St C43066	RZT-TBTA STRB 24A1	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	8,679.78
9700	T8080611	Small Business Mentoring Program - Communications	T53631	TAL:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	352.29
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A1	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	93,753.98
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	3,035.69
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	16,046.66
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 24A1	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	6,116.78
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 24A1	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	67,944.96
9700	T8080648	Track Safety Communications Initiatives Reserve	T54028	TA Labor (C32523)	RZT-TBTA STRB 24A1	C32523FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	948.64
9700	T8090211	Jamaica Line: 84C Contact Rail	T50197	TA Labor	RZT-TBTA STRB 24A1	C32471FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	6,667.44

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 24A1	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	282,725.12
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 24A1	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	148,146.25
9700	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-TBTA STRB 24A1	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	3,036.00
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50927	TA Labor	RZT-TBTA STRB 24A1	C40853FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	17,461.26
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 24A1	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	226.76
9700	T8160707	Employee Facilities Design	T54718	TAL RCC HVAC	RZT-TBTA STRB 24A1	C43766FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	1,482.06
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 24A1	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	508,351.23
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 24A1	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	61,395.72
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50449	I/H Construction - EMD	RZT-TBTA STRB 24A1	C48512-EMD	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	1,290.59
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 24A1	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	217,977.52
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 24A1	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	28,911.51
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A1	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	128,874.84
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 24A1	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	4,310.59
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 24A1	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	7/22/2024	58,434.21
9700	N8130101	MTA Construction & Development	N01323	Cnslt Services: (WSP)	RZC-TBTA STRB 24A1	D81690	WSP USA INC	7/23/2024	13,363.18
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51802	Cnslt Dsgn A37750 Strm Water Mitig var Locs	RZT-TBTA STRB 24A1	D81690	WSP USA INC	7/23/2024	39,232.90
9700	T8080608	Station Information Systems: Various Locations	T52803	Design Consultnt -	RZT-TBTA STRB 24A1	D81690	WSP USA INC	7/23/2024	195,232.64
9700	T8080647	Track Intrusion Detection	T53438	Dsgn Consultant	RZT-TBTA STRB 24A1	D81690	WSP USA INC	7/23/2024	156,051.71
9700	T8090210	Substation Projects- Design	T53797	I/Q Survey/Design - Topographic	RZT-TBTA STRB 24A1	D81690	WSP USA INC	7/23/2024	228,575.19
9700	T8160707	Employee Facilities Design	T54532	Design Consultant (C48524: EF: 125/LEX)	RZT-TBTA STRB 24A1	D81690	WSP USA INC	7/23/2024	235,643.77
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 24A1	15553-09	WSP USA INC	7/23/2024	7,188.12
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	7/23/2024	23,911.34
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	7/23/2024	7,898.75
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 24A1	180144	GEODESIGN INC	7/23/2024	19,589.22
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 24A1	15553-09	WSP USA INC	7/23/2024	3,403.04
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conctrct	RZT-TBTA STRB 24A1	C52072	TAP ELECTRICAL CONTRACTING SERVICE INC	7/23/2024	107,001.86
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A1	B81453	HATCH ASSOCIATES CONSULTANTS INC	7/23/2024	48,830.07
9700	M8060101	Upgrade Automotive Fuel System	M12007	Design-Build	RZC-TBTA STRB 24A1	144457	AVENTURA CONSTRUCTION CORP	7/23/2024	302,149.98
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-TBTA STRB 24A1	171020	HALMAR INTERNATIONAL, LLC	7/23/2024	97,375.00
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	STV INC	7/23/2024	120,267.46
9700	G8090108	Soft Costs EAC Needs - PM	G05780	Tectonic Field Change Manager (FCM)	RZC-TBTA STRB 24A1	D81628C	TECTONIC ENGINEERING CONSULTANTS	7/23/2024	25,052.94
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	6,411.16
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	2,455.14
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	31,167.60
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52668	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	827.34
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	297,882.40
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	302,036.00
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	238,065.82
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	257,858.61
9700	T8060512	Fan Plants Design	T53100	I/H Design (EFA): Concourse	RZT-TBTA STRB 24A1	E31638DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	11,893.14
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 24A1	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	1,484.46
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	243,934.25
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	8,529.72
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	125,021.83
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	591,581.16

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	669,738.02
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	115,619.25
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 24A1	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	10,763.54
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	2,078.63
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	13,171.82
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A1	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	25,905.53
9700	T8080608	Station Information Systems: Various Locations	T54659	I/H Design (EFA) PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A1	W32812DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	68,839.61
9700	T8080646	Laser Intrusion Detection	T52035	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	121,935.36
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	109,137.05
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	72,096.91
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	I/H Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	146,981.31
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53864	I/Hse Constr Adminstration	RZT-TBTA STRB 24A1	W47024TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	267,549.67
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	95,974.79
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	4,871.13
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	166,967.65
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 24A1	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	509,713.13
9700	T8090210	Substation Projects- Design	T53093	I/H Design (EFA) - 86 Av	RZT-TBTA STRB 24A1	P36728DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	3,548.10
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A1	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	116,929.68
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	19,045.71
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	138,564.79
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A1	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	10,056.93
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	9,762.60
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	247,084.12
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 24A1	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	22,078.56
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 24A1	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	20,579.66
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 24A1	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	39,276.13
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51737	In House Constr. Admin (EFA)	RZT-TBTA STRB 24A1	E42265TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	118,198.29
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 24A1	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	7,554.72
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	27,201.31
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	49,621.23
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 24A1	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	12,192.00
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 24A1	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	143,475.91
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50256	TA Labor	RZT-TBTA STRB 24A1	S48017FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	20,253.20
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	1,329,471.06
9700	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-TBTA STRB 24A1	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	1,113.88
9700	T8080605	Antenna Cable Replacement: Various Locations	T52593	TA Labor (Anteen a Cable Repl - Jay St W32529)	RZT-TBTA STRB 24A1	W32529FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	2,004.43
9700	T8080608	Station Information Systems: Various Locations	T51267	TA Labor	RZT-TBTA STRB 24A1	W32810FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	19.29
9700	T8080611	Small Business Mentoring Program - Communications	T53622	TAL: PID CCTV St Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	2,977.62
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51449	I/H Construction (EMD)	RZT-TBTA STRB 24A1	D37491-EMD	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	4,084.13

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9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 24A1	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	399.48
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 24A1	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	8,331.83
9700	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-TBTA STRB 24A1	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	22,496.80
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 24A1	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	113,589.22
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 24A1	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	44,221.44
9700	T8080653	ESS: 145th St/8 Ave DES	T53081	TA Labor	RZT-TBTA STRB 24A1	C52182FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	4,952.87
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	346,356.25
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 24A1	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	178,166.27
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 24A1	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	37,653.82
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53863	TA Labor	RZT-TBTA STRB 24A1	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	20,258.38
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	188,963.27
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 24A1	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	57,376.66
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54007	Materials	RZT-TBTA STRB 24A1	W47034MAT	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	38,252.04
9700	T8080659	Antenna Cable Replacement: Jay Street	T54347	Materials	RZT-TBTA STRB 24A1	W32529MAT	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	2,344.70
9700	T8090210	Substation Projects- Design	T53608	TA Labor - HT Switchgear	RZT-TBTA STRB 24A1	P36729FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	1,218.10
9700	T8090210	Substation Projects- Design	T54204	TA Labor: Hunter North and South Substations	RZT-TBTA STRB 24A1	P36730FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	16,033.42
9700	T8090210	Substation Projects- Design	T54562	Material - P36710 Wash Hts SS	RZT-TBTA STRB 24A1	P36710MAT	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	18,820.91
9700	T8090210	Substation Projects- Design	T55477	In-House Construction P36710 Wash Hts SS	RZT-TBTA STRB 24A1	P36710IH	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	11,982.04
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 24A1	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	32,678.14
9700	T8090220	Replace High Tension Switchgear at 1 Substation	T52299	TA Labor	RZT-TBTA STRB 24A1	P36726FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	4,749.05
9700	T8090407	Power Distribution Design	T49093	TA Labor	RZT-TBTA STRB 24A1	S32288FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	15,973.82
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51738	TA Labor Services (TAL)	RZT-TBTA STRB 24A1	E42265FA	NEW YORK CITY TRANSIT AUTHORITY	7/23/2024	200,806.35
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	7/23/2024	3,809.44
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	Supplemental	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	7/23/2024	601.42
9700	T8070317	Paint and Repair: 48 St - 72 St FLS	T49140	PROJECT MANAGEMENT	RZT-TBTA STRB 24A1	A46030	SKANSKA RAILROAD JV	7/23/2024	122,780.40
9700	T8120408	Eltingville Park & Ride Expansion	T50930	Design/Build Contract	RZT-TBTA STRB 24A1	B62048	APACHE ENVIRONMENTAL	7/24/2024	176,334.48
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	Contract Construction	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/24/2024	12,924.20
9700	L8020419	Northport Station Improvements	L13049	NYPD Traffic Agents	RZT-TBTA STRB 24A1				
9700	T8041283	Track Wall Tiles: 14 St / Broadway-7 Ave	T54792	3P CONSTRUCTION	RZC-TBTA STRB 24A1	6394	LO SARDO GENERAL CONTRACTORS, INC.	7/24/2024	185,757.66
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design/Build Contr AWO7	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	7/24/2024	142,500.00
9700	T8041304	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	7/24/2024	445,416.36
9700	T8041305	Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	7/24/2024	907,670.94
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 24A1	C48731	JT TC JOINT VENTURE	7/24/2024	89,086.25
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	7/24/2024	60,110.82
9700	T8070318	LSCRP 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 24A1	D81564	LIRO ENGINEERS, INC.	7/24/2024	252.29
9700	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-TBTA STRB 24A1	15553-13	HNTB NEW YORK ENGINEERING	7/24/2024	950.10
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	7/24/2024	5,109.60
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	7/24/2024	66,167.92
9700	S8070108	ADA: New Dorp SIR	S01347	Artwork	RZS-TBTA STRB 24A1	900000000004065	PARLOR TRICK PRINTS LLC	7/24/2024	5,387.00
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	7/24/2024	7,946.20
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	7/24/2024	26,372.56
9700	T8050239	Mainline Track Replacement: 86 St / Bway-7th Ave	T55364	IH Constr - M44250	RZT-TBTA STRB 24A1	M44250FA	NEW YORK CITY TRANSIT AUTHORITY	7/24/2024	60.39

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-TBTA STRB 24A1	15553-13	HNTB NEW YORK ENGINEERING	7/24/2024	2,013.93
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T53946	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	7/25/2024	37,051.95
9700	T8041210	Water Condition Remedy: Various Locations	T52711	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	7/25/2024	770.51
9700	T8041239	Grand Central: Center Core East FLS	T53790	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	7/25/2024	8,403.42
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52933	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	7/25/2024	39,615.53
9700	T8080601	Comm Network Upgrades: Various Locations	T54108	IQ Asbestos Survey& Design	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	7/25/2024	4,644.58
9700	T8080611	Small Business Mentoring Program - Communications	T53465	Envir Cnslt :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	7/25/2024	261.24
9700	T8080614	URT Phase 3	T55171	I/Q Cnslt Asbestos & Air Monitoring	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	7/25/2024	3,279.81
9700	T8120303	Jamaica Depot Reconstruction	T52497	I/Q Environ Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	7/25/2024	14,879.46
9700	T8041249	Platform Edges Wrap-Up: 104St & 121St /JAM	T52565	Cnslt Cnstr Admin	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	7/25/2024	1,799.82
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52965	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	7/25/2024	5,275.23
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52929	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	7/25/2024	62,716.65
9700	T8070342	Demolition of Abandoned Structures: 97th CBH/JAM	T52573	Cnslt Cnstr Admin	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	7/25/2024	2,069.10
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T52578	Cnslt cnstr Admin	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	7/25/2024	4,950.00
9700	T8160505	Small Business Mentoring Program Administration	T52032	Cnslt Dsgn Serv (6 Locs)	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	7/25/2024	15,965.75
9700	T8160505	Small Business Mentoring Program Administration	T52467	Cnslt Dsgn Serv (16)	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	7/25/2024	370,596.67
9700	T8160505	Small Business Mentoring Program Administration	T53350	Cnslt Dsgn Serv	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	7/25/2024	23,790.14
9700	T8041255	Station Condition Survey	T53216	Consultant design (Pkg1) D81687	RZT-TBTA STRB 24A1	D81687	STV INC	7/25/2024	220,016.58
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	7/25/2024	39,110.14
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	7/25/2024	33,627.98
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/25/2024	2,392.42
9700	T8041206	Small Business Mentoring Program - Stations	T54149	Constr:1 Subway St Stair Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797	4A CONSTRUCTION CORP.	7/25/2024	65,977.50
9700	U8030232	HVAC/CNG, ph.2 College Point	U01083	Contract Construction	RZU-TBTA STRB 24A3	C40688	STIRLING - FORTE JV	7/25/2024	186,413.89
9700	T8040717	Replace 19 Elevators at Various Locations	T54785	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	7/25/2024	21,184.21
9700	T8041347	ADA: Northern Blvd QBL	T52696	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	7/25/2024	120,838.27
9700	T8090219	Replace High Tension Switchgear at 5 Substations	T54870	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	7/25/2024	12,663.29
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	7/25/2024	1,171,294.37
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	7/25/2024	640.00
9700	M8020301	Brewster Yard Improvements-SE Parking	M12734	Outside Counsel EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	7/25/2024	64.00
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	7/25/2024	1,322,193.99
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	7/25/2024	12,558.38
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 24A1	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	137.91
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A1	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	524.63
9700	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	5,996.61
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	19,871.31
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,944.41
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	4,646.80

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,471.01
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783 Ih Cnstr Adm: 1 Elev Str Freeman St WPR	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	3,097.87
9700	T8041206	Small Business Mentoring Program - Stations	T54146	A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	3,097.87
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	2,973.28
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	9,598.21
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	6,087.54
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	16,448.38
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	53,809.19
9700	T8041269	Water Condition Remedy - 2023	T53940	I/Hse C. Admin	RZT-TBTA STRB 24A1	A37793TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	648.62
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 24A1	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,651.82
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,611.16
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	289.70
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,321.46
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	3,766.71
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,731.78
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526) IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	137.91
9700	T80413DD	ADA Design	T54175	Pkg10	RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,459.37
9700	T80413DD	ADA Design	T54177	TAL (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37826FA	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	76.40
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	9,359.82
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,321.46
9700	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,067.29
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	25,908.67
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,321.46
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	660.73
9700	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	334.98
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	5,076.34
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	991.10
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 24A1	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,183,959.39
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	832.16
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	3,821.82
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	30,221.86
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 24A1	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	277.39
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 24A1	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	7,829.30
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,434.28
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,800.81
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,591.50
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	4,734.63
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	710.14
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	846.61

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	235.19
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,351.13
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	975.05
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	I/H Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	12,347.96
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	940.78
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	3,682.28
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A1	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	3,733.70
9700	T8090210	Substation Projects- Design	T53741	TAL (Concourse Yard SS)	RZT-TBTA STRB 24A1	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	291,728.06
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 24A1	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	832.16
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	2,471.43
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	2,312.55
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 24A1	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	2,312.55
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	2,312.55
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	5,198.83
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 24A1	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,775.34
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlty stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 24A1	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	6,554.70
9700	T8160505	Small Business Mentoring Program Administration	T55458	I/H Eng/Admin (8 Stairs) (2024)	RZT-TBTA STRB 24A1	C39029DES	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	2,581.71
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021 Small Business Mentoring Program -	T50805	I/Hse Constr Admin TA Labor: Comm Rm Upgrade Houston St	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	13,043.01
9700	T8080611	Communications	T52119	C43066	RZT-TBTA STRB 24A1	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	7/25/2024	1,678.68
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurthority - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	7/25/2024	9,818.04
9700	T8120408	Eltingville Park & Ride Expansion	T50930	Contract Construction	RZT-TBTA STRB 24A1	B62048	APACHE ENVIRONMENTAL	7/25/2024	112,510.70
9700	T80413DD	ADA Design	T52275	Appraisal Review (Patjo) - Bway Junctn	RZT-TBTA STRB 24A1	8843-3200	PATJO APPRAISAL SERVICES INC	7/26/2024	1,950.00
9700	M8080107	Owner Controlled Insurance Program (OCIP)	M12852	Add'l Premium Excess Liability	RZC-TBTA STRB 24A1	RM017-0100	WILLIS LIMITED	7/26/2024	22,758.30
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	227,924.90
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	218,372.68
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	199,185.70
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	39,986.35
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	41,901.84
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	40,448.13
9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	31,877.82
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	45,317.13
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	660,787.22
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	57,030.55
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	336,055.87
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	97,722.12
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	450,171.61
9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnsl/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	317,782.73
9700	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	36,730.39
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	465,249.28
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	483,228.97
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	502,211.53

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9700	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	24,979.31
9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	300,253.05
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	872,886.69
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	386,404.06
9700	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	2,040.03
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	62,967.55
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	78,409.38
9700	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	66,669.70
9700	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	115,531.51
9700	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	7/26/2024	101,076.04
9700	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-TBTA STRB 24A1	D81551	URBAHN ASSOCIATES, INC.	7/26/2024	620.55
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	8,415.40
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54642	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	9,309.71
9700	T8090222	Substation Renewal: 82 Rd / QBL	T55204	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	4,128.26
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	1,920.00
9700	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	5,615.10
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	8,418.80
9700	T8160502	Engineering Services to Support Capital Program	T54364	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	18,040.00
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	5,618.34
9700	T8160502	Engineering Services to Support Capital Program	T54660	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	11,019.10
9700	T8160502	Engineering Services to Support Capital Program	T54681	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	10,627.20
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	7/26/2024	7,334.50
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/26/2024	482.86
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	7/26/2024	12,395.04
9700	N8130101	MTA Construction & Development	N01363	Consultant Program Controls	RZT-TBTA STRB 24A1	CS00017C	TURNER & TOWNSEND INC	7/26/2024	282,038.06
9700	L8060102	Shop Improvements at Various Locations	L13502	3P DESIGN - Morris Park Turntable	RZC-TBTA STRB 24A1	D81679L	HENNINGSON, DURHAM & RICHARDSON	7/26/2024	28,415.04
9700	L8030401	Amtrak Territory Investments	L14112	AMTRAK 2024 SOGR	RZC-TBTA STRB 24A1	005155-AN517-SOGR2024	NATIONAL RAILROAD PASSENGER CORP	7/26/2024	1,536,735.25
9700	M8040101	Harmon to Poughkeepsie Signal System Ph 2 DES	M12587	Title Search Ph 2	RZC-TBTA STRB 24A1	900000000004399	EAST COAST ABSTRACT INC	7/26/2024	130,000.00
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 24A1	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	7/26/2024	4,123.26
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 24A1	8843-3600	BBG INC	7/26/2024	1,050.00
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 24A1	8843-3600	BBG INC	7/26/2024	1,050.00
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 24A1	8843-3600	BBG INC	7/26/2024	1,050.00
9700	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7663	LONG ISLAND RAILROAD CO.	7/26/2024	1,720.12

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9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7664	LONG ISLAND RAILROAD CO.	7/26/2024	3,314.44
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7664	LONG ISLAND RAILROAD CO.	7/26/2024	173.98
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7664	LONG ISLAND RAILROAD CO.	7/26/2024	29,141.86
9700	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7774	LONG ISLAND RAILROAD CO.	7/26/2024	31.87
9700	L8020408	Small Business Mentoring Program - Stations	L13791	PROJECT MANAGEMENT - Station Signage	RZC-TBTA STRB 24A1	LIRR-8049	LONG ISLAND RAILROAD CO.	7/26/2024	6,681.13
9700	L8020408	Small Business Mentoring Program - Stations	L13791	PROJECT MANAGEMENT - Station Signage	RZC-TBTA STRB 24A1	LIRR-8049	LONG ISLAND RAILROAD CO.	7/26/2024	235.87
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	7/26/2024	4,883.32
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	7/26/2024	36,048.20
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	7/26/2024	120,723.88
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	7/26/2024	1,960.23
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	7/26/2024	999,886.51
9700	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-TBTA STRB 24A1	1000138368	ARORA ENGINEERS LLC	7/29/2024	26,066.69
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81632	SYSTRA-MCSS JV	7/29/2024	147,371.79
9700	L8020403	Station Building Components: Various Locations	L13274	3P - Canopy Roof Design & CPS SBMP	RZC-TBTA STRB 24A1	14073-1700-2A-02	A I ENGINEERS INC	7/29/2024	6,963.77
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	7/29/2024	86,153.16
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	7/29/2024	119,082.55
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/29/2024	1,595.40
9700	L8020428	Jamaica West End Vertical Transportation	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	7/29/2024	14,231.28
9700	L8040102	Replacement & Rehabilitation of Bridges	L13950	3P PRELIMINARY DESIGN - 4 East End Bridges	RZC-TBTA STRB 24A1	D81679L	HENNINGSON, DURHAM & RICHARDSON	7/29/2024	526,152.20
9700	M8020103	GCT Building Component Repairs/Replacements	M12403	MNR CM Fire Stand Pipe Design	RZC-TBTA STRB 24A1	WAR MN7328	METRO-NORTH COMMUTER RAILROAD	7/29/2024	798.14
9700	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	7/29/2024	3,162.06
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	7/29/2024	19,476.34
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	7/29/2024	830.44
9700	M8050106	Hudson Line Track 1 Electrification	M12349	MNR Inspection - Design	RZC-TBTA STRB 24A1	WAR MN7429	METRO-NORTH COMMUTER RAILROAD	7/29/2024	1,628.59
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	7/29/2024	17,256.93
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	7/29/2024	45,904.73
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	7/29/2024	10,980.20
9700	L8040106	Bridge Design	L13448	3P DESIGN - Reynolds Design	RZC-TBTA STRB 24A1	D81546L	HENNINGSON, DURHAM & RICHARDSON	7/29/2024	359,356.44
9700	T8130201	Purchase Rubber Tire Vehicles	T51843	Purchase; 3 Box Trailers	RZT-TBTA STRB 24A1	V313947	GABRIELLI TRUCK SALES LTD	7/29/2024	116,824.00
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40683-EFA-MTAB	MTA BUS COMPANY	7/29/2024	8,366.54
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40682TECH-MTAB	MTA BUS COMPANY	7/29/2024	4,772.86
9700	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-TBTA STRB 24A1	B40715DES-MTAB	MTA BUS COMPANY	7/29/2024	6,426.27
9700	T8030214	Bus Purchase Design	T54526	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721MTAB1	MTA BUS COMPANY	7/29/2024	4,847.09
9700	T8030215	Purchase 5 Standard Battery Elec Buses	T54422	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40693MTAB2	MTA BUS COMPANY	7/29/2024	7,967.07
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 24A1	C34712TECH-MTAB	MTA BUS COMPANY	7/29/2024	3,902.71

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	7/29/2024	13,341.31
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	7/29/2024	282.31
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	7/29/2024	10,893.22
9700	T8120308	Depot Component Repairs: Design	T55518	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 24A1	B40622MTAB1	MTA BUS COMPANY	7/29/2024	7,619.98
9700	T8120308	Depot Component Repairs: Design	T55518	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 24A1	B40622MTAB1	MTA BUS COMPANY	7/29/2024	24,462.61
9700	T8120308	Depot Component Repairs: Design	T55518	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 24A1	B40622MTAB1	MTA BUS COMPANY	7/29/2024	5,317.96
				I/H Dsgn (EFA) (C40297 Depot Rehab Jackie Glsn					
9700	T8120308	Depot Component Repairs: Design	T55548		RZT-TBTA STRB 24A1	C40297MTAB1	MTA BUS COMPANY	7/29/2024	34,957.69
9700	T8120403	Depot Improvements Design	T52632	IH Dsgn MTABC (Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 24A1	C40282DES-MTAB	MTA BUS COMPANY	7/29/2024	862.64
9700	T8120403	Depot Improvements Design	T52632	IH Dsgn MTABC (Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 24A1	C40282DES-MTAB	MTA BUS COMPANY	7/29/2024	11,699.52
9700	T8120403	Depot Improvements Design	T52632	IH Dsgn MTABC (Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 24A1	C40282DES-MTAB	MTA BUS COMPANY	7/29/2024	5,317.96
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 24A1	B62048TECH-MTAB	MTA BUS COMPANY	7/29/2024	7,433.74
		Chassis Wash Repl at Tuskegee Bus Depot [SBMP]							
9700	T8120409		T53921	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHMTAB	MTA BUS COMPANY	7/29/2024	16,540.06
9700	T8130208	Non-Revenue Vehicles 2023	T55483	I/H Constr Admin (EFA) MTAB	RZT-TBTA STRB 24A1	V31395MTAB2	MTA BUS COMPANY	7/29/2024	124,465.51
9700	T8130208	Non-Revenue Vehicles 2023	T55483	I/H Constr Admin (EFA) MTAB	RZT-TBTA STRB 24A1	V31395MTAB2	MTA BUS COMPANY	7/29/2024	251,593.40
9700	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-TBTA STRB 24A3	B40695DES-MTAB	MTA BUS COMPANY	7/29/2024	5,632.37
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	7/29/2024	5,611.97
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	7/29/2024	7,389.05
9700	U8030232	HVAC/CNG, ph.2 College Point	U01098	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	C40688MTAB2	MTA BUS COMPANY	7/29/2024	1,647.76
9700	U8030232	HVAC/CNG, ph.2 College Point	U01098	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	C40688MTAB2	MTA BUS COMPANY	7/29/2024	3,844.89
9700	U8030232	HVAC/CNG, ph.2 College Point	U01098	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	C40688MTAB2	MTA BUS COMPANY	7/29/2024	4,600.13
9700	U8030232	HVAC/CNG, ph.2 College Point	U01098	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	C40688MTAB2	MTA BUS COMPANY	7/29/2024	10,670.32
9700	U8030232	HVAC/CNG, ph.2 College Point	U01098	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	C40688MTAB2	MTA BUS COMPANY	7/29/2024	31,134.98
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A2	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	26.20
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A2	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	44.16
		Track and Switch Rehab: SIR Mainline (Addtnl Work)							
9700	S8070109		S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A1	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	237,825.57
		Track and Switch Rehab: SIR Mainline (Addtnl Work)							
9700	S8070109		S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A2	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	12,328.49
		Track and Switch Rehab: SIR Mainline (Addtnl Work)							
9700	S8070109		S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A2	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	139,659.14
		Track and Switch Rehab: SIR Mainline (Addtnl Work)							
9700	S8070109		S01336	SIR Labor AWO 23	RZS-TBTA STRB 24A2	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	16,204.93
9700	S80701DD	SIR ADA Design	S01410	TAL ADA Pkg 8 (BL01-9524)	RZS-TBTA STRB 24A2	A37816FA3	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	3,386.58
9700	S80701DD	SIR ADA Design	S01410	TAL ADA Pkg 8 (BL01-9524)	RZS-TBTA STRB 24A2	A37816FA3	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	2,006.28
9700	S8070103	Bridge Structures: Various Locations	S01405	SIR Labor - Garretson Av Bridge	RZS-TBTA STRB 24A2	C80283FA	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	13,350.77
9700	S8070103	Bridge Structures: Various Locations	S01405	SIR Labor - Garretson Av Bridge	RZS-TBTA STRB 24A2	C80283FA	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	131.00
				PROJECT MANAGEMENT - Station Renewal DES					
9700	L8020401	Station Renewals: Various Locations	L13830		RZC-TBTA STRB 24A1	LIRR-8082	LONG ISLAND RAILROAD CO.	7/29/2024	33.27
				PROJECT MANAGEMENT - Station Renewal DES					
9700	L8020401	Station Renewals: Various Locations	L13830		RZC-TBTA STRB 24A1	LIRR-8082	LONG ISLAND RAILROAD CO.	7/29/2024	18,617.89
9700	L8020401	Station Renewals: Various Locations	L13832	F/A DESIGN REVIEW - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8083	LONG ISLAND RAILROAD CO.	7/29/2024	97.34
9700	L8020401	Station Renewals: Various Locations	L13833	F/A TRANSPORTATION - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8084	LONG ISLAND RAILROAD CO.	7/29/2024	163.89
9700	L8020408	Small Business Mentoring Program - Stations	L13792	F/A DESIGN - Station Signage	RZC-TBTA STRB 24A1	LIRR-8050	LONG ISLAND RAILROAD CO.	7/29/2024	740.54
9700	L8020408	Small Business Mentoring Program - Stations	L13793	F/A CONSTRUCTION LABOR - Station Signage	RZC-TBTA STRB 24A1	LIRR-8052	LONG ISLAND RAILROAD CO.	7/29/2024	1,591.44
9700	L8020408	Small Business Mentoring Program - Stations	L13795	F/A TRANSPORTATION - Station Signage	RZC-TBTA STRB 24A1	LIRR-8054	LONG ISLAND RAILROAD CO.	7/29/2024	233.38
9700	L8020408	Small Business Mentoring Program - Stations	L13795	F/A TRANSPORTATION - Station Signage	RZC-TBTA STRB 24A1	LIRR-8054	LONG ISLAND RAILROAD CO.	7/29/2024	84.80

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9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	7/29/2024	65.08
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	7/29/2024	21,992.55
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	7/29/2024	14,428.97
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	7/29/2024	1,452.94
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	7/29/2024	164,918.42
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	7/29/2024	189.08
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	7/29/2024	3,878.29
9700	L8020408	Small Business Mentoring Program - Stations	L14131	F/A TRANSPORTATION - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8410	LONG ISLAND RAILROAD CO.	7/29/2024	63.74
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	7/29/2024	3,279.28
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A2	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	7/29/2024	132,965.83
9700	N8130101	MTA Construction & Development	N01318	Cnslt Services: (Tectonic)	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	77,418.89
9700	T8080601	Comm Network Upgrades: Various Locations	T53706	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	51,347.92
9700	T8080601	Comm Network Upgrades: Various Locations	T54583	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	37,088.37
9700	T8080601	Comm Network Upgrades: Various Locations	T54584	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	45,136.21
9700	T8080604	Copper Cable Replacement: Various Locations	T53699	IQ Consultant	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	49,500.00
9700	T8080641	Asych Fiber Optic Network Ring F	T54586	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	20,116.09
9700	T8080646	Laser Intrusion Detection	T53698	IQ Consultant	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	12,216.60
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54677	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	6,117.47
9700	T8090406	Upgrade SCADA BMT	T54676	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	52,036.76
9700	T8160502	Engineering Services to Support Capital Program	T50873	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	66,873.51
9700	T8160502	Engineering Services to Support Capital Program	T55329	Cnslt: Special Inspection Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	31,590.76
9700	T8160503	Scope Development and Design Reserve	T51165	I/Q Scheduling Services	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	7/30/2024	24,859.04
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54657	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	7/30/2024	10,791.83
9700	T8070355	Rehab Emergency Exits	T54656	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	7/30/2024	12,205.05
9700	T8041206	Small Business Mentoring Program - Stations	T54690	I/Q Asbestos Abatement - 231 St	RZT-TBTA STRB 24A1	C30848	ETS CONTRACTING INC	7/30/2024	10,369.74
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52831	Asbestos Abatement	RZT-TBTA STRB 24A1	C30848	ETS CONTRACTING INC	7/30/2024	10,077.14
9700	T8090210	Substation Projects- Design	T53778	Asbestos Removal (Testing)	RZT-TBTA STRB 24A1	C30848	ETS CONTRACTING INC	7/30/2024	16,197.35
9700	T8120303	Jamaica Depot Reconstruction	T53637	I/Q Asbestos Abatement ETS	RZT-TBTA STRB 24A1	C30848	ETS CONTRACTING INC	7/30/2024	485,411.37
9700	G8160101	Misc Engineering/Prog Support	G05682	Prof. Svcs - PMC (AECOM)	RZC-TBTA STRB 24A1	D81608	AECOM USA, INC.	7/30/2024	211,622.22
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 24A1	D81608	AECOM USA, INC.	7/30/2024	5,572.24
9700	T8090215	New Substation: 28 St / 8AV	T52015	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81608	AECOM USA, INC.	7/30/2024	423,986.02
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/30/2024	25,143.40
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 24A1	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	7/30/2024	106,677.38
9700	T8120303	Jamaica Depot Reconstruction	T55211	Property Lease: CCNY (Site 9) vendor # correction	RZT-TBTA STRB 24A1	RE386-0100	CITY UNIVERSITY OF NEW YORK	7/30/2024	97,249.17

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9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 24A1	RE384-0100	69E125 EQUITIES LLC	7/30/2024	25,618.41
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	S & S 311 LLC	7/30/2024	32,866.79
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	7/30/2024	2,380.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	7/30/2024	2,380.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	7/30/2024	2,290.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	7/30/2024	2,120.00
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8098	LONG ISLAND RAILROAD CO.	7/30/2024	434.68
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8098	LONG ISLAND RAILROAD CO.	7/30/2024	7,703.56
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	7/30/2024	9,351.88
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	7/30/2024	734.59
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	7/30/2024	43,016.26
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	7/30/2024	189,310.20
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	7/30/2024	863.36
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	7/30/2024	49.64
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	7/30/2024	14,100.42
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	7/30/2024	2,784.42
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	7/30/2024	300.05
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	7/30/2024	234.40
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	7/30/2024	337.90
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	7/30/2024	6,879.58
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	7/30/2024	994.59
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	7/30/2024	235.37
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7421	LONG ISLAND RAILROAD CO.	7/30/2024	60.17
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	7/30/2024	1,922.58
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	7/30/2024	913.78
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 24A1	LIRR-7425	LONG ISLAND RAILROAD CO.	7/30/2024	1,281.10
9700	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-TBTA STRB 24A1	LIRR-7424	LONG ISLAND RAILROAD CO.	7/30/2024	682.30
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	7/30/2024	336.59
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	7/30/2024	132.75
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	7/30/2024	2,124.06
9700	T8080611	Small Business Mentoring Program - Communications	T50893	Constr PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169	METROPOLITAN ELECTRIC OF NEW YORK INC.	7/31/2024	170,943.95
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	7/31/2024	2,392.42
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	59,038.37
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	15,035.94
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	7,940.87

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 24A1	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	24,775.69
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	1,992.90
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	3,488.04
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	7,718.23
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 24A1	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	18,911.49
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/FIs C52171	RZT-TBTA STRB 24A1	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	5,247.11
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	382.63
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	1,150.40
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	6,717.13
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A1	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	1,286.19
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	3,697.51
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	1,739.58
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	59,255.25
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	2,654.02
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	20,124.45
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	32,922.34
9700	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-TBTA STRB 24A1	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	81,459.55
9700	T8050210	Mainline Track Replacement 2020 / Brighton	T47135	Materials	RZT-TBTA STRB 24A1	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	315,293.92
9700	T8050331	Mainline Track Switches 2022 / 4th Avenue	T52723	I/H Construction	RZT-TBTA STRB 24A1	M44212FA	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	762,459.53
9700	T8050331	Mainline Track Switches 2022 / 4th Avenue	T52723	I/H Construction	RZT-TBTA STRB 24A1	M44212FA	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	67,330.20
9700	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-TBTA STRB 24A1	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	3,506,717.79
9700	T8041206	Small Business Mentoring Program - Stations	T49550	I/H Constr Admin (EFA): 8 St BWY A37359	RZT-TBTA STRB 24A1	A37359TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	15,654.72
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	715,849.31
9700	T8070368	Struct Rehab/Ovrct - E 180 St. Abut WPR Ad'l Costs	T55480	I/H Design (EFA)	RZT-TBTA STRB 24A1	C48701DES	NEW YORK CITY TRANSIT AUTHORITY	7/31/2024	733,868.47
9700	L8010102	Purchase Dual-Mode Locomotives	L14294	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8548	LONG ISLAND RAILROAD CO.	7/31/2024	18,922.89
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	7/31/2024	1,856.92
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	7/31/2024	48,656.38
9700	L8020411	ADA Locust Manor Station	L13986	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8300	LONG ISLAND RAILROAD CO.	7/31/2024	1,425.22
9700	L8020411	ADA Locust Manor Station	L13986	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8300	LONG ISLAND RAILROAD CO.	7/31/2024	1,538.70
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	7/31/2024	2,867.84
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1	LIRR-7630	LONG ISLAND RAILROAD CO.	7/31/2024	38,615.37
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1	LIRR-7630	LONG ISLAND RAILROAD CO.	7/31/2024	26,788.19
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1	LIRR-7630	LONG ISLAND RAILROAD CO.	7/31/2024	28,957.69
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1	LIRR-7630	LONG ISLAND RAILROAD CO.	7/31/2024	50,258.03
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	7/31/2024	4,054.94
9700	L8020421	ADA Laurelton Station	L13990	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8304	LONG ISLAND RAILROAD CO.	7/31/2024	1,267.63
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	7/31/2024	1,177.57
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	7/31/2024	48,233.57
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	7/31/2024	184.06

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9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	7/31/2024	63,325.01
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	7/31/2024	595.80
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	7/31/2024	80,601.83
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	7/31/2024	4,097.07
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	7/31/2024	31,326.12
9700	L8040102	Replacement & Rehabilitation of Bridges	L13952	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8362	LONG ISLAND RAILROAD CO.	7/31/2024	3,335.15
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	7/31/2024	35,816.93
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	7/31/2024	1,020.40
9700	L8040109	Webster Avenue Bridge Replacement	L13787	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8402	LONG ISLAND RAILROAD CO.	7/31/2024	12,984.99
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	7/31/2024	1,481.08
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	7/31/2024	2,669.08
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	7/31/2024	79,074.81
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	7/31/2024	3,877.52
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	7/31/2024	95,557.20
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	7/31/2024	821.71
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	7/31/2024	79,685.49
9700	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-TBTA STRB 24A1	LIRR-7705	LONG ISLAND RAILROAD CO.	7/31/2024	4,444.04
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 24A1	LIRR-8113	LONG ISLAND RAILROAD CO.	7/31/2024	11,342.12
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 24A1	LIRR-8113	LONG ISLAND RAILROAD CO.	7/31/2024	14,813.56
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 24A1	LIRR-8113	LONG ISLAND RAILROAD CO.	7/31/2024	14,622.76
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	7/31/2024	256,856.91
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	7/31/2024	21,293.02
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	7/31/2024	209.09
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	7/31/2024	(80,601.83)
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 24A1	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	8/1/2024	450.00
9700	T8080304	SigMod: 8 Av and 2 Interlockings (Add supp costs)	T52845	Contract Construction (AWOs)	RZT-TBTA STRB 24A1	S48006	L.K. COMSTOCK & COMPANY LLC	8/1/2024	27,312.50
9700	T8041206	Small Business Mentoring Program - Stations	T54068	Constr: 1 St Stair 67 Av/QBL A37777	RZT-TBTA STRB 24A1	A37777	ATARCH GROUP LLC	8/1/2024	138,162.06
9700	T8041206	Small Business Mentoring Program - Stations	T54262	Cnstr: 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779	SHERWANI CONTRACTING INC	8/1/2024	115,900.00
9700	T8041206	Small Business Mentoring Program - Stations	T53709	Constr: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791	REIS/AKAR RENOVATION INC	8/1/2024	216,851.51
9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	8/1/2024	36,309.07
9700	L8020411	ADA Locust Manor Station	L13619	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	8/1/2024	942.76
9700	L8020421	ADA Laurelton Station	L13668	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	8/1/2024	25,299.95
9700	L8020421	ADA Laurelton Station	L13669	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	8/1/2024	20,794.77
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	8/1/2024	18,876.70
9700	L8020425	Auburndale Elevator Replacement	L13658	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	8/1/2024	5,223.11
9700	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-TBTA STRB 24A1	6340C-01-20-C	WSP USA INC	8/1/2024	17,612.07
9700	L8090410	Program Administration	L13132	3P PROJECT CONTROL (L13743)	RZC-TBTA STRB 24A1	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	8/1/2024	14,529.50
9700	G8110112	Real Estate	G05818	Easement Fee - Goldstein, Rikon (Van Nest AC Sub.)	RZC-TBTA STRB 24A1	RE102-0100	GOLDSTEIN, RIKON, RIKON, & LEVI PC	8/1/2024	350,000.00
9700	T8060508	Pump Rooms & Deep Wells Design	T55606	TA Labor (C40838) Rockwell	RZT-TBTA STRB 24A1	C40838FA	NEW YORK CITY TRANSIT AUTHORITY	8/1/2024	321,821.32
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	8/1/2024	327,164.97
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	8/1/2024	(18,876.70)

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9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47561	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC	8/2/2024	1,312.28
9700	T8060519	Fan Fiber, 8 Ave	T51067	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC	8/2/2024	71,690.98
9700	T8070329	Line Structure Repairs, 8 Ave	T51049	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC	8/2/2024	280,968.44
9700	T8160502	Engineering Services to Support Capital Program Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T48227	I/Q:Special Inspct & Test	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC TY LIN INT ENGINEERING & ARCHITECTURE PC	8/2/2024	3,737.72
9700	T8040716		T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 24A1	D81446		8/2/2024	560,966.55
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53650	IQ Consultant	RZT-TBTA STRB 24A1	D81425	SJH ENGINEERING PC	8/2/2024	13,434.50
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	8/2/2024	1,590,996.12
9700	G8140107	Design/CPS	G04975	GEC - CPS	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	8/2/2024	218,674.27
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50428	Data Comm Sys (DCS)	RZT-TBTA STRB 24A1	S87055TO1	SIEMENS MOBILITY INC	8/2/2024	278,896.85
9700	T8160502	Engineering Services to Support Capital Program	T54105	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81586	FPM ENGINEERING & GEOLOGY PC	8/2/2024	23,909.77
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54012	Contract Construction	RZT-TBTA STRB 24A1	C40838	FOS DEVELOPMENT CORP	8/2/2024	343,504.88
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54493	Contract Construction	RZT-TBTA STRB 24A1	A37698	TDP ASSOCIATES INC	8/2/2024	283,076.25
9700	L8090410	Program Administration	L12661	3P SRV PLANNING SCHEDULER - CREW	RZC-TBTA STRB 24A1	6340C-01-20-B	WSP USA INC	8/2/2024	24,571.31
9700	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-TBTA STRB 24A1	D81601L	HENNINGSON, DURHAM & RICHARDSON	8/2/2024	30,181.62
9700	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	8/2/2024	32,700.79
9700	L8030403	JCI - Hall Interlocking Expansion	L12725	3P CPS	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	8/2/2024	12,670.78
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	8/2/2024	103,243.29
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	8/2/2024	43,517.21
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	8/2/2024	72,078.68
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	8/2/2024	464,574.60
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	8/5/2024	11,271.40
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 24A1	D81518M	DEWBERRY ENGINEERS INC.	8/5/2024	9,796.57
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	8/5/2024	17,619.93
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T55297	I/Q Consultant Services Compton Tull	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/5/2024	18,117.26
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/5/2024	8,407.12
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/5/2024	10,550.42
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/5/2024	6,086.41
9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T54911	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/5/2024	8,972.13
9700	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/5/2024	8,730.18
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	8/5/2024	758,077.25
9700	T80803DD	Signal Modernization Design	T53296	Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	8/5/2024	61,210.08
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	1000159890	FST ENGINEERS INC	8/5/2024	5,740.98
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	8/5/2024	9,925.88
9700	L8020401	Station Renewals: Various Locations	L13770	3P DESIGN - Atlantic Terminal	RZC-TBTA STRB 24A1	6340A-02-02-A	AECOM USA, INC.	8/5/2024	160,095.31
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T53634	IQ Consultant	RZT-TBTA STRB 24A1	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	8/5/2024	16,012.89
9700	T8041206	Small Business Mentoring Program - Stations	T53712	Constr: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792	SHAHEEN CONSTRUCTION CORP	8/5/2024	571,701.16
9700	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	8/5/2024	38,119.83
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	8/5/2024	14,385.10
9700	L8020408	Small Business Mentoring Program - Stations	L13920	3P Construction - SBMP Valley Stream Canopy 6492	RZC-TBTA STRB 24A1	6492LIRR	V.I.V. CONTRACTING CORP.	8/5/2024	71,083.75

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9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	8/5/2024	171,673.16
9700	L8050204	Centralized Train Control	L12757	Supplemental F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7383	LONG ISLAND RAILROAD CO.	8/5/2024	598,554.90
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7665	LONG ISLAND RAILROAD CO.	8/5/2024	33.79
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7665	LONG ISLAND RAILROAD CO.	8/5/2024	7,359.10
9700	L8020408	Small Business Mentoring Program - Stations	L13795	F/A TRANSPORTATION - Station Signage	RZC-TBTA STRB 24A1	LIRR-8054	LONG ISLAND RAILROAD CO.	8/5/2024	2,181.74
9700	L8020408	Small Business Mentoring Program - Stations	L14128	F/A DESIGN - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8407	LONG ISLAND RAILROAD CO.	8/5/2024	4,891.15
9700	L8020408	Small Business Mentoring Program - Stations	L14128	F/A DESIGN - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8407	LONG ISLAND RAILROAD CO.	8/5/2024	8,603.20
9700	L8020409	ADA Hollis Station	L14054	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8442	LONG ISLAND RAILROAD CO.	8/5/2024	27,666.80
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	8/5/2024	40,563.64
9700	L8020411	ADA Locust Manor Station	L13615	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8276	LONG ISLAND RAILROAD CO.	8/5/2024	3,088.38
9700	L8020411	ADA Locust Manor Station	L13615	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8276	LONG ISLAND RAILROAD CO.	8/5/2024	73.77
9700	L8020411	ADA Locust Manor Station	L13615	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8276	LONG ISLAND RAILROAD CO.	8/5/2024	879.28
9700	L8020411	ADA Locust Manor Station	L13616	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8277	LONG ISLAND RAILROAD CO.	8/5/2024	2,696.00
9700	L8020411	ADA Locust Manor Station	L13616	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8277	LONG ISLAND RAILROAD CO.	8/5/2024	300.17
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8208	LONG ISLAND RAILROAD CO.	8/5/2024	6,924.35
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8209	LONG ISLAND RAILROAD CO.	8/5/2024	12,410.76
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8209	LONG ISLAND RAILROAD CO.	8/5/2024	61.48
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	8/5/2024	3,252.16
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	8/5/2024	284.61
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	8/5/2024	71.61
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	8/5/2024	173,408.49
9700	L8020421	ADA Laurelton Station	L13665	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8254	LONG ISLAND RAILROAD CO.	8/5/2024	4,712.21
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	8/5/2024	1,817.04
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13641	UTILITIES & OTHER SUPPORT - Elevator	RZC-TBTA STRB 24A1	LIRR-8266	LONG ISLAND RAILROAD CO.	8/5/2024	866.50
9700	L80204DD	ADA Accessibility and Components Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7288	LONG ISLAND RAILROAD CO.	8/5/2024	10,161.30
9700	L80204DD	ADA Accessibility and Components Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7288	LONG ISLAND RAILROAD CO.	8/5/2024	360.33
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	8/5/2024	594.98
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	8/5/2024	46,914.73
9700	L80204DD	ADA Accessibility and Components Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7290	LONG ISLAND RAILROAD CO.	8/5/2024	1,421.78
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8098	LONG ISLAND RAILROAD CO.	8/5/2024	14,268.79
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	8/5/2024	7,225.94
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	8/5/2024	4,278.73
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	8/5/2024	20,772.76
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	8/5/2024	31.32
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	8/5/2024	10,488.02
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	Supplemental F/A CONSTRUCTION LABOR - Ph1	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	8/5/2024	363,740.64
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	Supplemental F/A CONSTRUCTION LABOR - Ph1	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	8/5/2024	195,376.58
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	8/5/2024	985.59

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9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	8/5/2024	9,729.63
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	8/5/2024	5,353.17
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 24A1	LIRR-8137	LONG ISLAND RAILROAD CO.	8/5/2024	6,604.16
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	8/5/2024	4,389.03
9700	L8070108	Penn Station Substation (E01) Hardening	L14244	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8474	LONG ISLAND RAILROAD CO.	8/5/2024	157,474.46
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	8/5/2024	801.76
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	8/5/2024	29,402.13
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 24A1	LIRR-7906	LONG ISLAND RAILROAD CO.	8/5/2024	78.95
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-TBTA STRB 24A1	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	8/5/2024	882,516.24
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 24A1	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	8/5/2024	1,346.02
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 24A1	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	8/5/2024	4,935.00
9700	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-TBTA STRB 24A1	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	8/5/2024	347,260.75
9700	T8050323	Mainline Track Switches 2022 / Canarsie	T50598	I/H Construction	RZT-TBTA STRB 24A1	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	8/5/2024	234,071.03
9700	T8050323	Mainline Track Switches 2022 / Canarsie	T50599	Materials	RZT-TBTA STRB 24A1	M44201FA	NEW YORK CITY TRANSIT AUTHORITY	8/5/2024	3,390.38
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	8/5/2024	(4,389.03)
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	8/6/2024	235.75
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	8/6/2024	5,345.69
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	8/6/2024	3,313.87
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	S81304	AECOM USA, INC.	8/6/2024	1,220,422.90
9700	T8070309	Subway Structure Repairs Design	T53826	Consultant Design	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	8/6/2024	3,048.37
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	8/6/2024	3,932.73
9700	T8041330	ADA & Station Improvements: Westch Sq/PEL (Add'l)	T51283	Design Build Contract- AWO	RZT-TBTA STRB 24A1	A37135	MLJTC2	8/6/2024	24,082.50
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T52768	I/Q (Shania Das)	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	9,108.56
9700	T8041206	Small Business Mentoring Program - Stations	T52081	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	3,526.97
9700	T8041206	Small Business Mentoring Program - Stations	T53844	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	5,741.13
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T53307	IQ cnslt (Xandra Marshall)	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	8/6/2024	5,932.51
9700	T8041247	Station Renewal: 52 St / FLS	T53992	IQ Cnslt Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	8,668.80
9700	T8041311	ADA: Borough Hall LEX	T53978	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	8/6/2024	6,985.35
9700	T8041311	ADA: Borough Hall LEX	T55448	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	8/6/2024	2,995.67
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T54609	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	8,735.75
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T54476	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	8/6/2024	13,163.62
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T54527	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	8/6/2024	12,844.65
9700	T8080608	Station Information Systems: Various Locations	T54616	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	8,178.41
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	8/6/2024	13,353.92
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T54474	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	17,051.73
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	10,864.90

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9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	12,785.77
9700	T8160502	Engineering Services to Support Capital Program	T53544	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	10,864.90
9700	T8160502	Engineering Services to Support Capital Program	T54360	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	10,003.41
9700	T8160502	Engineering Services to Support Capital Program	T54453	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	13,581.12
9700	T8160502	Engineering Services to Support Capital Program	T54498	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	13,033.08
9700	T8160502	Engineering Services to Support Capital Program	T54508	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	8/6/2024	16,307.20
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	8/6/2024	12,551.12
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	8/6/2024	7,831.04
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	8/6/2024	7,831.04
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	8/6/2024	42,230.04
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 24A1	PS819	JACOBS E & K LIRO JV	8/6/2024	8,859.60
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	8/6/2024	202,917.74
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52975	Artwork	RZT-TBTA STRB 24A1	900000000004411	KIRA NAM GREENE STUDIO	8/6/2024	22,317.71
9700	M8080101	Environmental Remediation	M12106	2020 Environmental Remediation	RZC-TBTA STRB 24A1	WAR MN7171	METRO-NORTH COMMUTER RAILROAD	8/7/2024	12,232.45
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 24A1	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	8/7/2024	150.00
9700	M8020207	Small Business Mentoring Program - Stations	M12691	Force Account SBMP Support of design pkgs	RZC-TBTA STRB 24A1	WAR MN7555	METRO-NORTH COMMUTER RAILROAD	8/7/2024	2,812.22
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12457	Materials Mainline Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7508	METRO-NORTH COMMUTER RAILROAD	8/7/2024	99,730.53
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 24A1	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	8/7/2024	709.67
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	8/7/2024	18,053.59
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	8/7/2024	37,052.01
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-TBTA STRB 24A1	RE205-0100	PAUL WEISS RIFKIND WHARTON &	8/7/2024	726.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-TBTA STRB 24A1	RE205-0100	PAUL WEISS RIFKIND WHARTON &	8/7/2024	580.80
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	8/7/2024	349,736.28
9700	S8070104	Purchase Various Work Train Cars	S01429	I/Q Consultant Services - Track Tamper Car	RZS-TBTA STRB 24A2	R84506	HATCH ASSOCIATES CONSULTANTS INC	8/7/2024	2,210.62
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 24A1	S48017	INC	8/7/2024	494,000.00
9700	T8070354	LSCRП Lexington / Jerome	T54224	Contract Construction - On Call	RZT-TBTA STRB 24A1	C31392A-WO1	FORTE-FOS JV	8/7/2024	2,010,800.11
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-TBTA STRB 24A1	RE205-0100	PAUL WEISS RIFKIND WHARTON &	8/7/2024	4,356.00
9700	M8080101	Environmental Remediation	M12106	2020 Environmental Remediation	RZC-TBTA STRB 24A1	WAR MN7171	METRO-NORTH COMMUTER RAILROAD	8/7/2024	37,751.15
9700	M8050106	Hudson Line Track 1 Electrification	M12349	MNR Inspection - Design	RZC-TBTA STRB 24A1	WAR MN7429	METRO-NORTH COMMUTER RAILROAD	8/8/2024	1,824.69
9700	T8041215	Station Components Design	T53586	IQ Envir Cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	8/8/2024	234.33
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T52259	Env Monit Cnslt	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	8/8/2024	35,231.40
9700	T8041226	Station Ventilators: Grand Central / FLS	T50268	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	8/8/2024	66,861.33
9700	T80413DD	ADA Design	T54506	Asbestos Survey/ Dsgn (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	8/8/2024	13,754.09
9700	T80413DD	ADA Design	T54550	I/Q Environ Survey/Design (Bryant Park)	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	8/8/2024	4,959.72
9700	T8070335	Paint and Repair: Myrtle Avenue -DeSales Place/JAM	T53552	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	8/8/2024	114,145.67
9700	T8070336	Paint and Repair: Williamsburg Br -Myrtle Ave/JAM	T52510	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	8/8/2024	137,235.03

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9700	T8070344	Paint and Steel Repair, Culver Line South	T52618	I/Q Environ Cnslt	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	8/8/2024	192,075.07
9700	T8090210	Substation Projects- Design	T51472	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81647	EPM-HVA JOINT VENTURE	8/8/2024	418.57
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	8/8/2024	504,672.48
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	8/8/2024	73,238.88
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 24A1	D81058	WSP USA INC	8/8/2024	40,774.92
9700	T8160503	Scope Development and Design Reserve	T51721	IQ Cnst TO6 Nevin St /IRT	RZT-TBTA STRB 24A1	D81058	WSP USA INC	8/8/2024	149,677.43
9700	T8160503	Scope Development and Design Reserve	T51722	IQ Cnst TO9 Nevin St /IRT	RZT-TBTA STRB 24A1	D81058	WSP USA INC	8/8/2024	72,442.34
9700	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Esx - Feasibility	RZT-TBTA STRB 24A1	D81058	WSP USA INC	8/8/2024	112,253.03
9700	T8160503	Scope Development and Design Reserve	T53423	Cslt: Feasability ADA 59 St LEX	RZT-TBTA STRB 24A1	D81058	WSP USA INC	8/8/2024	45,457.22
9700	T8160503	Scope Development and Design Reserve	T53836	IQ Consult: Feasibility Stdy Atlantic Ave	RZT-TBTA STRB 24A1	D81058	WSP USA INC	8/8/2024	90,448.85
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	8/8/2024	221,175.07
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	8/8/2024	103,528.68
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	8/8/2024	23,544.60
9700	G8090103	3rd Party EAC Needs - Systems	G05043	CS179 System Package 1 - Facilities	RZC-TBTA STRB 24A1	CS179 - ORIGINAL CONT.	TUTOR PERINI CORP	8/8/2024	6,191.62
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 24A1	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	8/8/2024	301,637.21
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 24A1	E40851	WELKIN MECHANICAL LLC	8/8/2024	535,771.50
9700	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-TBTA STRB 24A1	D81626M	STV INC	8/8/2024	97,087.34
9700	L8040104	Small Business Mentoring Program - Bridges	L14067	3P CM - Valley Stream	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	8/8/2024	25,793.38
9700	T8040717	Replace 19 Elevators at Various Locations	T54785	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	8/8/2024	42,202.88
9700	T8090210	Substation Projects- Design	T53774	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	8/8/2024	1,347.88
9700	T8090219	Replace High Tension Switchgear at 5 Substations	T54870	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	8/8/2024	8,093.08
9700	T8090411	Rehabilitation of 5 CBHs; Various Locs	T54386	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	8/8/2024	2,567.08
9700	T80803DD	Signal Modernization Design	T52830	I/Q cnslt - David Zahorsky FUL CBTC	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	8/8/2024	39,428.77
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 24A1	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	8/8/2024	290,367.14
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	8/8/2024	27,204.81
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	8/8/2024	6,206.94
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	8/8/2024	35,859.01
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	8/8/2024	22,326.52
9700	T8041206	Small Business Mentoring Program - Stations	T53685	Constr: 2 Sub Stairs: 67 Ave Sta/QBL A37737	RZT-TBTA STRB 24A1	A37737	HIGH POINT CONSTRUCTION GROUP CORP	8/9/2024	252,970.75
9700	L8030113	Track Rehab- Patchogue Siding	L14136	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	8/9/2024	2,611.77
9700	L8050203	Babylon to Patchogue	L14154	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	8/9/2024	8,021.84
9700	L8050205	Signal Replacement and Interlocking Improvements	L14073	PTC 3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	8/9/2024	16,230.25
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 24A1	C81439M	O R COLAN ASSOCIATES LLC	8/9/2024	1,268.78
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 24A1	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	8/9/2024	17,092.77
9700	L8010102	Purchase Dual-Mode Locomotives	L14294	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8548	LONG ISLAND RAILROAD CO.	8/9/2024	15,599.78
9700	L8010102	Purchase Dual-Mode Locomotives	L14294	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8548	LONG ISLAND RAILROAD CO.	8/9/2024	16,753.48
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8160	LONG ISLAND RAILROAD CO.	8/9/2024	4,923.14
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8160	LONG ISLAND RAILROAD CO.	8/9/2024	3,190.72
9700	L8020401	Station Renewals: Various Locations	L13771	F/A DESIGN REVIEW & INSPECTION - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8163	LONG ISLAND RAILROAD CO.	8/9/2024	7,405.36
9700	L8020401	Station Renewals: Various Locations	L13771	F/A DESIGN REVIEW & INSPECTION - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8163	LONG ISLAND RAILROAD CO.	8/9/2024	56.25
9700	L8020401	Station Renewals: Various Locations	L13771	F/A DESIGN REVIEW & INSPECTION - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8163	LONG ISLAND RAILROAD CO.	8/9/2024	1,260.04

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9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	8/9/2024	2,144.54
9700	L8020411	ADA Locust Manor Station	L13615	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8276	LONG ISLAND RAILROAD CO.	8/9/2024	107.64
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8208	LONG ISLAND RAILROAD CO.	8/9/2024	2,048.44
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8209	LONG ISLAND RAILROAD CO.	8/9/2024	9,625.47
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	8/9/2024	83.36
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	8/9/2024	238,710.19
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	8/9/2024	4,162.39
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	8/9/2024	1,799.86
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	8/9/2024	2,795.18
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	8/9/2024	522.09
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	8/9/2024	23,180.14
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 24A1	LIRR-7616	LONG ISLAND RAILROAD CO.	8/9/2024	308,019.01
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1	LIRR-7630	LONG ISLAND RAILROAD CO.	8/9/2024	8,885.93
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1	LIRR-7630	LONG ISLAND RAILROAD CO.	8/9/2024	36,916.39
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1	LIRR-7630	LONG ISLAND RAILROAD CO.	8/9/2024	13,589.33
9700	L8020418	Mets-Willets EIC Relocation	L13138	F/A INSPECTION - EIC	RZC-TBTA STRB 24A1	LIRR-7632	LONG ISLAND RAILROAD CO.	8/9/2024	235.84
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	8/9/2024	5,104.16
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	8/9/2024	21,270.13
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	8/9/2024	1,079.59
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	8/9/2024	53,058.67
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	8/9/2024	60,772.88
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	8/9/2024	8,501.68
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	8/9/2024	36,094.39
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	8/9/2024	19,068.78
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	8/9/2024	55,550.40
9700	L8020428	Jamaica West End Vertical Transportation	L14196	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8430	LONG ISLAND RAILROAD CO.	8/9/2024	470.43
9700	L8020428	Jamaica West End Vertical Transportation	L14196	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8430	LONG ISLAND RAILROAD CO.	8/9/2024	74.08
9700	L8020428	Jamaica West End Vertical Transportation	L14198	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8432	LONG ISLAND RAILROAD CO.	8/9/2024	39,692.56
9700	L80204DD	ADA Accessibility and Components Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7290	LONG ISLAND RAILROAD CO.	8/9/2024	985.47
9700	L80204DD	ADA Accessibility and Components Stations DES	L13160	F/A ABATEMENT	RZC-TBTA STRB 24A1	LIRR-7644	LONG ISLAND RAILROAD CO.	8/9/2024	5,394.58
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7613	LONG ISLAND RAILROAD CO.	8/9/2024	347.17
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7613	LONG ISLAND RAILROAD CO.	8/9/2024	17,657.04
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7613	LONG ISLAND RAILROAD CO.	8/9/2024	20,356.97
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	8/9/2024	4,443.22
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	8/9/2024	3,193.57
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO F/A CONSTRUCTION LABOR - QI TRACK - HIM	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	8/9/2024	9,812.84
9700	L8030105	2020 - Annual Track Program	L12784	GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	8/9/2024	106,477.38
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	8/9/2024	5,679.45
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	8/9/2024	2,271.78
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	8/9/2024	342.92
9700	L8030113	Track Rehab- Patchogue Siding	L14082	F/A OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8387	LONG ISLAND RAILROAD CO.	8/9/2024	50.53
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	8/9/2024	8,938.97

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	8/9/2024	9,629.95
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	8/9/2024	1,632.96
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	8/9/2024	17,963.23
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	8/9/2024	118,302.84
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	8/9/2024	116,551.76
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	8/9/2024	19,440.00
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	8/9/2024	21,560.56
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	8/9/2024	140,885.42
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	8/9/2024	15,204.53
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	8/9/2024	2,206.82
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	8/9/2024	29,789.59
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	8/9/2024	23,914.41
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	8/9/2024	1,737.72
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	8/9/2024	73,632.82
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	8/9/2024	234.96
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	8/9/2024	36,151.11
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	8/9/2024	82,793.91
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-7999	LONG ISLAND RAILROAD CO.	8/9/2024	15,292.21
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-7999	LONG ISLAND RAILROAD CO.	8/9/2024	13,836.67
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-7999	LONG ISLAND RAILROAD CO.	8/9/2024	3,412.81
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-7999	LONG ISLAND RAILROAD CO.	8/9/2024	19,489.14
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8005	LONG ISLAND RAILROAD CO.	8/9/2024	10,290.00
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8005	LONG ISLAND RAILROAD CO.	8/9/2024	257.51
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8005	LONG ISLAND RAILROAD CO.	8/9/2024	2,092.31
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8005	LONG ISLAND RAILROAD CO.	8/9/2024	6,300.20
9700	L8040104	Small Business Mentoring Program - Bridges	L13731	F/A DESIGN - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8007	LONG ISLAND RAILROAD CO.	8/9/2024	1,481.08
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7369	LONG ISLAND RAILROAD CO.	8/9/2024	16,205.54
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7369	LONG ISLAND RAILROAD CO.	8/9/2024	5,341.67
9700	L8040106	Bridge Design	L13446	F/A DESIGN - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7864	LONG ISLAND RAILROAD CO.	8/9/2024	2,961.18
9700	L8040106	Bridge Design	L13446	F/A DESIGN - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7864	LONG ISLAND RAILROAD CO.	8/9/2024	1,156.31
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	8/9/2024	3,774.28
9700	L8040108	Hillside Facility West Overpass Replacement	L13572	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7952	LONG ISLAND RAILROAD CO.	8/9/2024	1,092.32

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9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	8/9/2024	25,133.90
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	8/9/2024	12,063.63
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	8/9/2024	172.92
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	8/9/2024	2,027.22
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	8/9/2024	16,512.73
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	8/9/2024	3,962.54
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8024	LONG ISLAND RAILROAD CO.	8/9/2024	2,962.16
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8024	LONG ISLAND RAILROAD CO.	8/9/2024	10,367.50
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8024	LONG ISLAND RAILROAD CO.	8/9/2024	4,443.22
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8021	LONG ISLAND RAILROAD CO.	8/9/2024	17,681.30
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8021	LONG ISLAND RAILROAD CO.	8/9/2024	12,276.44
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8021	LONG ISLAND RAILROAD CO.	8/9/2024	4,995.23
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8021	LONG ISLAND RAILROAD CO.	8/9/2024	20,112.74
9700	L8050102	Comm Component Replacement	L12826	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7436	LONG ISLAND RAILROAD CO.	8/9/2024	1,083.72
9700	L8050102	Comm Component Replacement	L12826	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7436	LONG ISLAND RAILROAD CO.	8/9/2024	6,421.35
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	8/9/2024	5,802.68
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	8/9/2024	706.98
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	8/9/2024	2,293.09
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	8/9/2024	39,828.07
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7517	LONG ISLAND RAILROAD CO.	8/9/2024	21,208.22
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	8/9/2024	3,081.88
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	8/9/2024	42,035.39
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	8/9/2024	2,398.20
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	8/9/2024	24,081.81
9700	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8368	LONG ISLAND RAILROAD CO.	8/9/2024	79.66
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	8/9/2024	3,569.28
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	8/9/2024	565.21
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	8/9/2024	7,040.02
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	8/9/2024	45.06
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	8/9/2024	2,084.09
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	8/9/2024	31,993.99
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	8/9/2024	65,816.48
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	8/9/2024	9,246.97
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	8/9/2024	54,640.97
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7440	LONG ISLAND RAILROAD CO.	8/9/2024	911.51
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7443	LONG ISLAND RAILROAD CO.	8/9/2024	480.67
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7432	LONG ISLAND RAILROAD CO.	8/9/2024	490.71
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	8/9/2024	15,122.04
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	8/9/2024	741.53
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	8/9/2024	106,830.20
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	8/9/2024	796.34
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	8/9/2024	12,747.78

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9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	8/9/2024	1,044.17
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7435	LONG ISLAND RAILROAD CO.	8/9/2024	286.31
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7435	LONG ISLAND RAILROAD CO.	8/9/2024	3,524.08
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	8/9/2024	50.78
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	8/9/2024	702.20
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	8/9/2024	3,328.00
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	8/9/2024	392.95
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	8/9/2024	132,285.46
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	8/9/2024	4,275.04
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	8/9/2024	9,391.33
9700	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7547	LONG ISLAND RAILROAD CO.	8/9/2024	12,222.72
9700	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7547	LONG ISLAND RAILROAD CO.	8/9/2024	4,257.36
9700	L8050111	Customer Information Technology Upgrade	L13026	F/A DESIGN - STATION SURVEYS	RZC-TBTA STRB 24A1	LIRR-7548	LONG ISLAND RAILROAD CO.	8/9/2024	29.62
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	8/9/2024	3,896.97
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	8/9/2024	453.34
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7383	LONG ISLAND RAILROAD CO.	8/9/2024	43.55
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	8/9/2024	87.52
9700	L8050205	Signal Replacement and Interlocking Improvements	L13917	F/A MATERIAL - NON FEDERAL QI	RZC-TBTA STRB 24A1	LIRR-8157	LONG ISLAND RAILROAD CO.	8/9/2024	26,818.47
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	8/9/2024	13,476.86
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	8/9/2024	1,081.93
9700	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-TBTA STRB 24A1	LIRR-7707	LONG ISLAND RAILROAD CO.	8/9/2024	23.77
9700	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-TBTA STRB 24A1	LIRR-7704	LONG ISLAND RAILROAD CO.	8/9/2024	102.11
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	8/9/2024	804.24
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	8/9/2024	9,986.69
9700	L8060102	Shop Improvements at Various Locations	L13326	F/A DESIGN - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7817	LONG ISLAND RAILROAD CO.	8/9/2024	290.60
9700	L8060102	Shop Improvements at Various Locations	L13327	F/A TRANSPORTATION - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7818	LONG ISLAND RAILROAD CO.	8/9/2024	69.73
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	8/9/2024	9,078.24
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	8/9/2024	33,637.78
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	8/9/2024	911,423.72
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	8/9/2024	11,976.73
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	8/9/2024	123,348.54
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	8/9/2024	194,813.56
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	8/9/2024	5,686.90
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	8/9/2024	4,402.80
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	8/9/2024	2,629.74
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	8/9/2024	12,240.58
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	8/9/2024	8,220.12
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	8/9/2024	2,666.97
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	8/9/2024	4,646.68
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12713	F/A ABATEMENT SURVEY	RZC-TBTA STRB 24A1	LIRR-7681	LONG ISLAND RAILROAD CO.	8/9/2024	4,528.83

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	8/9/2024	12,784.97
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	8/9/2024	1,651.44
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	8/9/2024	13,633.22
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7619	LONG ISLAND RAILROAD CO.	8/9/2024	6,155.74
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13508	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-7909	LONG ISLAND RAILROAD CO.	8/9/2024	137.47
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	8/9/2024	6,080.01
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	8/9/2024	484.47
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	8/9/2024	10,726.31
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960	PROJECT MANAGEMENT - Atlantic Ticket Office	RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	8/9/2024	6,092.62
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960	PROJECT MANAGEMENT - Atlantic Ticket Office	RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	8/9/2024	120.16
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960	PROJECT MANAGEMENT - Atlantic Ticket Office	RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	8/9/2024	16,202.32
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14219	PROJECT MANAGEMENT - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8498	LONG ISLAND RAILROAD CO.	8/9/2024	13,496.33
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14219	PROJECT MANAGEMENT - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8498	LONG ISLAND RAILROAD CO.	8/9/2024	10,679.98
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14219	PROJECT MANAGEMENT - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8498	LONG ISLAND RAILROAD CO.	8/9/2024	10,635.88
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14220	F/A CONSTRUCTION - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8499	LONG ISLAND RAILROAD CO.	8/9/2024	2,459.08
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 24A1	LIRR-7750	LONG ISLAND RAILROAD CO.	8/9/2024	8,618.72
9700	L8070101	Substation Replacements	L12852	F/A MATERIALS - L8070101	RZC-TBTA STRB 24A1	LIRR-7459	LONG ISLAND RAILROAD CO.	8/9/2024	1,768.00
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	8/9/2024	26,708.63
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	8/9/2024	396.85
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	8/9/2024	151,900.03
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	8/9/2024	1,196.09
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	8/9/2024	13,379.69
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	8/9/2024	118,424.68
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	8/9/2024	10,261.31
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	8/9/2024	2,961.78
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	8/9/2024	27,782.23
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	8/9/2024	23,570.39
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	8/9/2024	2,577.87
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	8/9/2024	118.35
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	8/9/2024	10,204.88
9700	L8070108	Penn Station Substation (E01) Hardening	L14241	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8471	LONG ISLAND RAILROAD CO.	8/9/2024	13.16
9700	L8070108	Penn Station Substation (E01) Hardening	L14242	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-8472	LONG ISLAND RAILROAD CO.	8/9/2024	2,888.81
9700	L8070108	Penn Station Substation (E01) Hardening	L14242	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-8472	LONG ISLAND RAILROAD CO.	8/9/2024	2,888.81
9700	L8070108	Penn Station Substation (E01) Hardening	L14244	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8474	LONG ISLAND RAILROAD CO.	8/9/2024	498.80
9700	L8070108	Penn Station Substation (E01) Hardening	L14244	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8474	LONG ISLAND RAILROAD CO.	8/9/2024	11,632.60
9700	L8070108	Penn Station Substation (E01) Hardening	L14244	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8474	LONG ISLAND RAILROAD CO.	8/9/2024	144,956.40
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	8/9/2024	563.64
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	8/9/2024	570.15

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9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	8/9/2024	56,385.48
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	8/9/2024	46,729.15
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	8/9/2024	301.48
9700	L8070110	Power SCADA System	L14090	PROJECT MANAGEMENT - SCADA	RZC-TBTA STRB 24A1	LIRR-8389	LONG ISLAND RAILROAD CO.	8/9/2024	1,740.28
9700	L8070110	Power SCADA System	L14091	F/A DESIGN - SCADA	RZC-TBTA STRB 24A1	LIRR-8392	LONG ISLAND RAILROAD CO.	8/9/2024	5,777.61
9700	L8070110	Power SCADA System	L14091	F/A DESIGN - SCADA	RZC-TBTA STRB 24A1	LIRR-8392	LONG ISLAND RAILROAD CO.	8/9/2024	50.68
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	8/9/2024	27,140.27
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	8/9/2024	1,500.69
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	8/9/2024	2,170.89
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	8/9/2024	674.88
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	8/9/2024	9,166.31
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13454	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7887	LONG ISLAND RAILROAD CO.	8/9/2024	5,966.28
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	8/9/2024	2,563.16
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	8/9/2024	3,338.22
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	8/9/2024	463.05
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	8/9/2024	1,083.93
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	8/9/2024	1,297.25
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	8/9/2024	19,499.92
9700	L8090411	Program Development	L13820	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8245	LONG ISLAND RAILROAD CO.	8/9/2024	69.73
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	8/9/2024	13,831.42
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	8/9/2024	1,020.87
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	8/9/2024	13,225.96
9700	N8100103	MRRS Additional NYC Locations	N01360	Design Build Construction- L3 Harris	RZC-TBTA STRB 24A1	040000000000000000000001136	L3HARRIS TECHNOLOGIES INC	8/9/2024	1,714,979.76
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	8/9/2024	(26,708.63)
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	8/9/2024	(396.85)
9700	T8120308	Depot Component Repairs: Design	T54235	Consultant Design Services	RZT-TBTA STRB 24A1	D81673	STV INC	8/12/2024	30,908.47
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	8/12/2024	26,372.56
		Automated Fuel Management System Upgrade: 8 Depots							
9700	U8030222	Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	8/12/2024	12,558.38
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	8/12/2024	746,389.04
9700	G8140107	Design/CPS	G04975	GEC - CPS	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	8/12/2024	71,930.13
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	8/12/2024	348,655.40
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	8/12/2024	48,392.16
9700	T8080330	Rail Simulation Study	T53779	Consultant Study	RZT-TBTA STRB 24A1	S81313	HATCH ASSOCIATES CONSULTANTS INC	8/12/2024	1,808.37
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	8/12/2024	17,341.28
9700	L8020428	Jamaica West End Vertical Transportation	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	8/12/2024	4,007.17
9700	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-TBTA STRB 24A1	6388-027	RESIDENTIAL FENCES CORP	8/12/2024	84,160.00
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-TBTA STRB 24A1	D81601M	HENNINGSON, DURHAM & RICHARDSON	8/12/2024	247,884.70
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-TBTA STRB 24A1	D81601M	HENNINGSON, DURHAM & RICHARDSON	8/12/2024	268,968.26
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-TBTA STRB 24A1	D81601M	HENNINGSON, DURHAM & RICHARDSON	8/12/2024	185,405.67
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	1000159890	FST ENGINEERS INC	8/12/2024	1,261.25
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	8/12/2024	430,584.43
9700	G8140107	Design/CPS	G04975	GEC - CPS	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	8/12/2024	91,021.07
9700	T8041206	Small Business Mentoring Program - Stations	T53421	Constr: 1 Elev Stair: 231st/BW7 A37729R	RZT-TBTA STRB 24A1	A37729R	IMS GENERAL CONSTRUCTION CORP.	8/12/2024	95,581.87

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9700	T8040705	Escalator Design	T53430	Cnslt design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	8/13/2024	549.20
9700	T8040706	Elevator Design	T53433	Cnslt dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 24A1	D81663	AECOM USA, INC.	8/13/2024	1,510.19
9700	T8160707	Employee Facilities Design	T54722	Design Consultant : RCC HVAC	RZT-TBTA STRB 24A1	D81678	ARUP US INC	8/13/2024	123,613.87
9700	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-TBTA STRB 24A1	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	8/13/2024	18,562.50
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	8/13/2024	5,128.65
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	8/13/2024	8,608.53
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	8/13/2024	14,979.93
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	8/13/2024	3,923.13
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	8/13/2024	44,000.47
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 24A1	FHA03 - REQ 327	AMTRAK	8/13/2024	424,184.67
9700	L8040104	Small Business Mentoring Program - Bridges	L14064	3P CONST. SBMP - Valley Stream	RZC-TBTA STRB 24A1	6499	RK CONTRACTING INC	8/13/2024	364,325.00
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 24A1	15553-09	WSP USA INC	8/13/2024	7,890.48
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12840	NYPD T.E.A Phase I B	RZC-TBTA STRB 24A1	M12840 NYPD	NEW YORK CITY POLICE DEPARTMENT	8/13/2024	162,661.14
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	8/13/2024	4,784.80
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 24A2	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,805.87
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 24A1	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,533.32
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 24A1	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	14,554.44
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 24A1	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	9,822.11
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,097.87
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,698.31
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	14,537.33
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	1,471.80
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	18,975.34
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 24A1	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	1,471.80
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	12,042.51
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	11,404.87
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	1,880.41
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	7,173.80
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	24,741.97
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	1,717.10
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	10,942.88
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 24A1	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,900.63

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,781.00
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	554.70
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,111.57
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	19,711.75
9700	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-TBTA STRB 24A1	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	4,575.70
9700	T8041206	Small Business Mentoring Program - Stations	T53690	I/H C.A. Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,732.70
9700	T8041206	Small Business Mentoring Program - Stations	T53714	I/H C.A. Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	27,583.55
9700	T8041206	Small Business Mentoring Program - Stations	T54000	I/Hse C.A.: 1 Subwy St Stair Grand/QBL A37781	RZT-TBTA STRB 24A1	A37781TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,521.57
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A1	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	14,995.29
9700	T8041206	Small Business Mentoring Program - Stations	T54064	I/Hse C.A. 1 St STair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,465.23
9700	T8041206	Small Business Mentoring Program - Stations	T54067	I/Hse C.A. 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	11,552.67
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,827.02
9700	T8041206	Small Business Mentoring Program - Stations	T54073	I/Hse C.A.: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	9,100.93
9700	T8041206	Small Business Mentoring Program - Stations	T54077	I/Hse C.A.: ST Stair 46 St/QBL A37796	RZT-TBTA STRB 24A1	A37796TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	12,525.69
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,110.26
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,099.13
9700	T8041206	Small Business Mentoring Program - Stations	T54107	I/Hse C.A: 1 Sub SS Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	16,607.48
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	14,481.95
9700	T8041206	Small Business Mentoring Program - Stations	T54121	I/Hse C.A.: 1 Sub SS 205 St/BXC (S3) A37770	RZT-TBTA STRB 24A1	A37770TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	7,729.90
9700	T8041206	Small Business Mentoring Program - Stations	T54129	IH Cnstr Adm: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,820.82
9700	T8041206	Small Business Mentoring Program - Stations	T54135	Ih Cnstr Adm: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,683.16
9700	T8041206	Small Business Mentoring Program - Stations	T54142	Ih Cnstr Adm: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,391.05
9700	T8041206	Small Business Mentoring Program - Stations	T54146	Ih Cnstr Adm: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	5,797.66
9700	T8041206	Small Business Mentoring Program - Stations	T54165	IH Cnstr Adm: 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,434.22
9700	T8041206	Small Business Mentoring Program - Stations	T54263	IH Cnstr Adm 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	10,364.53
9700	T8041206	Small Business Mentoring Program - Stations	T54288	IH Cstr Ad Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	18,316.94
9700	T8041206	Small Business Mentoring Program - Stations	T54351	I/Hse C.A: Vent 23 St/8 Av (Batteries A,B,C,D) A37	RZT-TBTA STRB 24A1	A37377TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	38,782.25

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T54354	I/H C.A. Vent 23 St/8 Av (Batteries M,N,O,)A37380	RZT-TBTA STRB 24A1	A37380TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,097.87
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	15,792.83
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	5,671.81
9700	T8041206	Small Business Mentoring Program - Stations	T54797	I/H Cnstr Admn (EFA): 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,949.69
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	8,276.31
9700	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 24A1	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	1,300.57
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	67,421.54
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	100,430.71
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 24A1	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	8,830.97
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	15,639.17
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	6,153.80
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,773.92
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	69,296.43
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,861.15
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	75,983.02
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	12,161.41
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	15,108.41
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51417	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37386TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	17,738.48
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 24A1	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	41,366.90
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	152,273.61
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,007.48
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	44,644.03
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	15,695.03
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	9,078.14
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	15,200.65
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	7,015.90
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	11,155.46
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	5,089.06
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	11,706.08
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	15,344.34
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	10,867.03
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	1,345.23
9700	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	3,037.47
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	21,641.43
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 24A1	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,242.05
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 24A1	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	2,242.05
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	18,352.12
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	1,321.46
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	21,600.38
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 24A1	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	8/13/2024	19,801.56

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9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	8/14/2024	43,522.31
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54522	Contract Construction	RZT-TBTA STRB 24A1	W47021	FIVE STAR ELECTRIC CORP.	8/14/2024	680,707.39
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 24A1	D81518M	DEWBERRY ENGINEERS INC.	8/14/2024	12,673.65
9700	L8050104	Jamaica Station Technology Upgrades	L14025	3P CONSTRUCTION - EQUIPMENT	RZC-TBTA STRB 24A1	400000000003206	SOLARI CORP.	8/14/2024	225,000.00
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/14/2024	1,808,193.84
9700	G8110114	PSA Design-Build Contract	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/14/2024	709,843.80
9700	G8110114	PSA Design-Build Contract	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/14/2024	24,364.76
9700	G8110114	PSA Design-Build Contract	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/14/2024	67,678.74
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/14/2024	1,577,929.22
9700	G8110114	PSA Design-Build Contract	G05359	Construction - Trackwork	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/14/2024	772,230.30
9700	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/14/2024	1,233,167.10
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/14/2024	5,906,395.96
9700	G8110114	PSA Design-Build Contract	G05810	Easement Acquisition Mapping for properties	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/14/2024	200,494.12
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	8/14/2024	49,021.87
9700	G8090103	3rd Party EAC Needs - Systems	G05043	CS179 System Package 1 - Facilities	RZC-TBTA STRB 24A1	CS179 - ORIGINAL CONT.	TUTOR PERINI CORP	8/14/2024	118,232.25
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 24A1	15133-0200-CAP-1	ACCENTURE, LLP	8/14/2024	17,114.58
9700	T8040705	Escalator Design	T54782	Legal Services - Station Escalators	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	8/14/2024	59,236.80
9700	T8041206	Small Business Mentoring Program - Stations	T53614	Envir : 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	8/15/2024	552.27
9700	T8041206	Small Business Mentoring Program - Stations	T54593	I/Q Env Monitoring Cnslt - 77 St 4AV	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	8/15/2024	1,439.81
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T54607	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	8/15/2024	65,334.77
9700	T8041246	Station Renewal: 69 St / FLS	T54608	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	8/15/2024	51,142.48
9700	T8041260	Stormwater Mitigation, Package 1	T52067	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	8/15/2024	12,073.24
9700	T8041321	ADA: Kings Hwy / Culver	T54635	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	8/15/2024	13,036.77
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54337	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	8/15/2024	12,001.55
9700	T8080651	Fiber Optic Cable Replacement (2022)	T54629	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	8/15/2024	22,997.93
9700	T8160707	Employee Facilities Design	T55311	Envir Consultant (C48524: EF: 125/LEX)	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	8/15/2024	6,967.60
9700	L8030102	Various Right of Way Projects	L14335	3P CONSTRUCTION - On Call Rapid Response	RZC-TBTA STRB 24A1	6194-PJO-3-003	RAILROAD CONSTRUCTION COMPANY INC	8/15/2024	322,943.50
9700	T8041206	Small Business Mentoring Program - Stations	T54021	Constr: 1 Subway St Strair: 205 St/BXC A37771	RZT-TBTA STRB 24A1	A37771	CH CO INC	8/15/2024	226,047.75
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 24A1	A37217	NAVILLUS CONTRACTING INC	8/15/2024	2,755,380.00
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	8/15/2024	8,308.16
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	8/15/2024	37,490.66
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	8/15/2024	4,696,672.67
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	8/15/2024	15,017.29
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	304,553.80

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041327	ADA: Lorimer St CNR	T49471	I/Q: Air Monitoring	RZT-TBTA STRB 24A1	D81564	LIRO ENGINEERS, INC.	8/15/2024	160.08
9700	T8070318	LSCRП 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 24A1	D81564	LIRO ENGINEERS, INC.	8/15/2024	823.97
9700	T8041206	Small Business Mentoring Program - Stations	T54124	Constr: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784	PANAGIOS MEP CORP.	8/15/2024	169,546.50
9700	L8020408	Small Business Mentoring Program - Stations	L14070	3P CONSTRUCTION SBMP - Mastic-Shirley	RZC-TBTA STRB 24A1	C6503	OCE CONTRACTING	8/15/2024	19,000.00
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A2	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	1,156.05
9700	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A2	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	37,235.95
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	13,051.44
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	44,775.94
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	9,264.78
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	29,241.49
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	9,972.16
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	129,543.79
9700	T8041215	Station Components Design	T54219	I/H Dsgn (EFA) F Hamilton Pkwy W End BL01-9524 Pk8	RZT-TBTA STRB 24A1	A37821DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	3,269.31
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	23,635.25
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	3,522.00
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	13,589.79
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	1,596.22
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	4,616.75
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 24A1	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	991.10
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	24,558.82
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	11,350.03
9700	T80413DD	ADA Design	T54175	IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	5,266.53
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	68,694.13
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	16,608.31
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	2,454.54
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	1,424.99
9700	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	2,623.52
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	6,082.57
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	4,561.95
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	7,962.33
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	4,869.48
9700	T80413DD	ADA Design	T54227	IH Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37820DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	5,497.74
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	8,153.94
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	6,333.14
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54734	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40838TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	135,009.25
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	2,099.26
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	1,765.41

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	247.77
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	1,755.32
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	62,847.91
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	10,867.79
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Consr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	89,878.56
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	39,844.20
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	10,112.87
9700	T8070340	Stormwater Mitigation: Various Locations	T55363	I/H Design (EFA)	RZT-TBTA STRB 24A1	C40006DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	140,014.53
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	47,672.73
9700	T8070354	LSCRP Lexington / Jerome	T54773	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	73,480.64
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	13,397.76
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 24A1	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	2,656.93
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A1	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	45,110.30
9700	T8090210	Substation Projects- Design	T55383	I/H Eng/Admin: 19 St Substation Lex	RZT-TBTA STRB 24A1	C30856DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	46,431.79
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 24A1	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	6,405.34
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	25,501.44
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	18,048.46
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 24A1	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	14,590.81
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	119,803.90
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 24A1	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	17,800.92
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	131,794.40
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	77,183.08
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	961.12
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	7,387.48
9700	T8120313	East New York Depot Window and Facade	T55531	Ih Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C40257TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	50,523.94
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	8,795.36
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 24A1	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	4,131.87
9700	T8160505	Small Business Mentoring Program Administration	T55427	IH Constr Admin (EFA) - 2024 Overall SBMP Program	RZT-TBTA STRB 24A1	C39028DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	14,069.69
9700	T8160505	Small Business Mentoring Program Administration	T55458	I/H Eng/Admin (8 Stairs) (2024)	RZT-TBTA STRB 24A1	C39029DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	11,020.99
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	14,594.21
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	88,973.62
9700	T8160707	Employee Facilities Design	T54719	I/H Eng/Admin (EFA) : RCC HVAC	RZT-TBTA STRB 24A1	C43766DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	12,308.62
9700	T8160707	Employee Facilities Design	T54721	IH Cnstr Admin (EFA) : RCC Electrical	RZT-TBTA STRB 24A1	C43767DES	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	7,741.44
9700	T8160715	Perimeter Hardening: Power Control Center (SBMP)	T54748	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C32511TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	8,911.83
9700	U8030205	Purchase 250 Express Buses	U00987	I/H Constr Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	B40695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	37,894.09

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	U8030232	HVAC/CNG, ph.2 College Point Small Business Mentoring Program -	U01124	I/H Eng/Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	C40688TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/15/2024	20,187.54
9700	T8080611	Communications	T51684	Contract Constr:23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069	LAMBO MECHANICAL INC	8/16/2024	15,936.25
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81433	HNTB NEW YORK ENGINEERING	8/16/2024	54,333.88
9700	T8041206	Small Business Mentoring Program - Stations	T54078	Constr: 1 St Stair: 71 Ave/QBL A37776	RZT-TBTA STRB 24A1	A37776	SBS SERVICES INC	8/16/2024	135,492.89
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 24A1	A37679A	CITNALTA-FORTE JV	8/16/2024	194,096.15
9700	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-TBTA STRB 24A1	D81676	WSP USA INC	8/16/2024	17,518.65
9700	T8041206	Small Business Mentoring Program - Stations	T51956	Constr: 3 Sub Stairs Union Tpk / QBL A37730	RZT-TBTA STRB 24A1	A37730	KANWAR ENTERPRISES CORP	8/16/2024	125,656.50
9700	T8041206	Small Business Mentoring Program - Stations	T51959	Constr: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731	KANWAR ENTERPRISES CORP	8/16/2024	233,717.81
9700	T8041206	Small Business Mentoring Program - Stations	T54085	Constr: A Street Stair 23 St/BW7 A37783	RZT-TBTA STRB 24A1	A37783	MHM CONSTRUCTION CORP	8/16/2024	265,133.60
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 24A1	D81576	HEPCO INC	8/16/2024	3,687.70
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 24A1	D81576	HEPCO INC	8/16/2024	12,251.20
9700	T8070317	Paint and Repair: 48 St - 72 St FLS	T53977	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	8/16/2024	12,252.67
9700	T8160502	Engineering Services to Support Capital Program Livingston Plz Elec, Mechanical, Generator	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 24A1	D81576	HEPCO INC	8/16/2024	7,136.64
9700	T8160705	Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	8/16/2024	10,068.58
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	8/16/2024	10,819.80
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54642	IQ Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	8/16/2024	7,758.11
9700	T8090222	Substation Renewal: 82 Rd / QBL	T55204	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	8/16/2024	8,206.36
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	8/16/2024	2,146.56
9700	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	8/16/2024	4,582.91
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	8/16/2024	6,425.41
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	8/16/2024	9,418.50
9700	T8160502	Engineering Services to Support Capital Program	T54660	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	8/16/2024	10,718.40
9700	T8160502	Engineering Services to Support Capital Program	T54681	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	8/16/2024	9,405.36
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	8/16/2024	7,403.08
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53862	Contract Construction	RZT-TBTA STRB 24A1	W47024	EXTERNETWORKS INC	8/16/2024	242,725.00
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	8/16/2024	831.73
9700	T8120407	Portable Bus Lift / Equipment Replacement	T52822	Construction	RZT-TBTA STRB 24A1	B40700	STERTIL-KONI USA INC.	8/16/2024	452,047.00
9700	U8030220	Portable Bus Lift / Equipment Replacement	U01039	Contract Construction	RZU-TBTA STRB 24A3	B40700	STERTIL-KONI USA INC.	8/16/2024	643,084.00
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T51383	Contract Construction	RZT-TBTA STRB 24A1	A35305	GRAMERCY PJS JV	8/16/2024	108,965.00
9700	T8070340	Stormwater Mitigation: Various Locations	T55589	I/Q Environmental Survey	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	8/16/2024	5,660.22
9700	T8090215	New Substation: 28 St / 8AV	T53846	Environ Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	8/16/2024	231.14
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52398	Environ. IQ	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	8/16/2024	24,352.62
9700	T8120403	Depot Improvements Design	T53139	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	8/16/2024	12,757.60
9700	M8060101	Upgrade Automotive Fuel System	M12007	Design-Build	RZC-TBTA STRB 24A1	144457	AVENTURA CONSTRUCTION CORP	8/16/2024	217,292.60
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A2	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	10,391.10
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A2	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	8,150.55
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	2,567.16
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	152,301.03
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	13,931.71

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	86,761.71
9700	T8041220	Miscellaneous Stations Work Design	T55507	IH Dsgn EFA (A35354) D61526	RZT-TBTA STRB 24A1	D61526DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	4,666.62
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	2,575.56
9700	T8050244	Mainline Track Replacement: Hunter College	T50173	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44152TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	14,498.11
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	252,858.64
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	265,356.14
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	12,216.63
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	245,805.78
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	250,658.24
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 24A1	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	3,699.35
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	146,096.59
9700	T8070356	LSCRП:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A1	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	1,044.62
9700	T80803DD	Signal Modernization Design	T54779	I/H Scope Development - UPS Upgrade	RZT-TBTA STRB 24A1	D61519DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	85,400.86
9700	T80803DD	Signal Modernization Design	T55215	I/H Baseline Development - Code Systems Ph2	RZT-TBTA STRB 24A1	D61520DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	1,715.75
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	4,664.54
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	12,400.59
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	44,740.46
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	65,632.36
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	12,708.17
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter North and South Substations	RZT-TBTA STRB 24A1	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	129,489.11
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	104,116.30
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	10,888.00
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 24A1	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	15,596.60
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 24A1	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	21,689.66
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 24A1	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	12,228.31
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51737	In House Constr. Admin (EFA)	RZT-TBTA STRB 24A1	E42265TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	154,969.20
9700	T8100429	Other Yard Designs	T55541	I/H Eng/Admin - Rehab Yd Hydrants 207 St	RZT-TBTA STRB 24A1	D61530DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	2,366.33
9700	T8120308	Depot Component Repairs: Design	T54725	I/H Scope Dev: (NYCT) ENY Distribution Room	RZT-TBTA STRB 24A1	D61518DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	56,139.01
9700	T8120308	Depot Component Repairs: Design	T55265	I/H Scope Dev: ENY Fire Alarm System Replacement	RZT-TBTA STRB 24A1	D61521DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	37,741.58
9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T53050	I/H Design (EFA)	RZT-TBTA STRB 24A1	D37492DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	5,382.79
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 24A1	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	25,144.54
9700	T8160503	Scope Development and Design Reserve	T53951	I/Hse Scope Dev: Track Intru video analytics	RZT-TBTA STRB 24A1	D61512DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	25,481.27
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlу stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 24A1	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	8,059.66
9700	T8160503	Scope Development and Design Reserve	T55419	Fare Evasion Study	RZT-TBTA STRB 24A1	D61527DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	19,226.96
9700	T8160707	Employee Facilities Design	T53531	Scope Dev: RCC Electrical	RZT-TBTA STRB 24A1	D61507DES	NEW YORK CITY TRANSIT AUTHORITY	8/16/2024	2,057.62
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	8/19/2024	4,835.50
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	8/19/2024	4,878.17
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	8/19/2024	4,699.39
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	8/19/2024	362,510.97
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	8/19/2024	5,753.89

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030104	Rock Slope Remediation - East of Hudson	M12135	Force Account Sprrt Const.	RZC-TBTA STRB 24A1	WAR MN7278	METRO-NORTH COMMUTER RAILROAD	8/19/2024	1,795.65
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12038	Force Account Structures	RZC-TBTA STRB 24A1	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	8/19/2024	130,337.15
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 24A1	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	8/19/2024	143,851.12
9700	M8030207	Right-of-Way Fencing	M12452	Force Account Fencing 2023	RZC-TBTA STRB 24A1	WAR MN7505	METRO-NORTH COMMUTER RAILROAD	8/19/2024	57,306.63
9700	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 24A1	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	8/19/2024	99,202.13
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 24A1	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	8/19/2024	502.49
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	8/19/2024	19,042.14
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Sprrt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	8/19/2024	29,697.49
9700	M8050106	Hudson Line Track 1 Electrification	M12347	Force Account - Design	RZC-TBTA STRB 24A1	WAR MN7427	METRO-NORTH COMMUTER RAILROAD	8/19/2024	25,657.39
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T55446	IQ Envir Consultant	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	8/19/2024	170.40
9700	T8070329	Line Structure Repairs, 8 Ave	T54458	IQ Env Monitoring Consultant	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	8/19/2024	48,837.53
9700	T8070331	Woodside Structures	T54462	IQ Consultant Environ Monitoring	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	8/19/2024	62,673.53
9700	T8160502	Engineering Services to Support Capital Program	T52828	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81518	DEWBERRY ENGINEERS INC.	8/19/2024	27,319.37
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 24A1	CS00008L	HARDESTY & HANOVER LLC	8/19/2024	255,013.17
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	8/19/2024	9,277.76
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	8/19/2024	4,571.68
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	8/19/2024	681.72
9700	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-TBTA STRB 24A1	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	8/19/2024	118,770.47
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	8/19/2024	8,611.12
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 24A1	POL9913	SYSTRA / AECOM JV	8/19/2024	311,092.61
9700	T8041206	Small Business Mentoring Program - Stations	T54140	Cnstr: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798	ANTANAS CONSTRUCTION SERVICES LLC	8/19/2024	194,070.75
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 24A1	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	8/19/2024	1,575.00
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 24A1	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	8/19/2024	11,222.40
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	8/19/2024	72,531.82
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52968	Artwork	RZT-TBTA STRB 24A1	900000000004415	ANGELINE DRAKOPOULOS	8/19/2024	30,000.00
9700	T8041266	Art at Other Stations	T53871	Art: Northern Blvd QBL Pkg 4	RZT-TBTA STRB 24A1	900000000004617	ART-IST INC	8/19/2024	3,500.00
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	8/19/2024	26,037.20
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	8/19/2024	31,998.35
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	8/19/2024	9,465.97
9700	M8020101	GCT Trainshed	M12215	MNR Inspection Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7294	METRO-NORTH COMMUTER RAILROAD	8/19/2024	186.16
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-TBTA STRB 24A1	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	8/19/2024	21,099.13
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 24A1	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	8/19/2024	42,541.36
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	8/19/2024	4,571.70
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	8/19/2024	558.48
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	8/19/2024	36,220.95
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	8/19/2024	1,990.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 24A1	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	8/19/2024	64,707.95
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	8/19/2024	5,465.52
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	8/19/2024	3,383.77

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9700	M8030212	Replace South Street and Fulton Ave Bridges (MTV)	M12434	Environmental Support	RZC-TBTA STRB 24A1	WAR MN7459	METRO-NORTH COMMUTER RAILROAD	8/19/2024	9,810.57
9700	M8050106	Hudson Line Track 1 Electrification	M12349	MNR Inspection - Design	RZC-TBTA STRB 24A1	WAR MN7429	METRO-NORTH COMMUTER RAILROAD	8/19/2024	1,368.78
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	8/19/2024	19,888.41
9700	M8060101	Upgrade Automotive Fuel System	M12012	Project Management	RZC-TBTA STRB 24A1	WAR MN7151	METRO-NORTH COMMUTER RAILROAD	8/19/2024	12,106.87
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	8/19/2024	44,175.75
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	8/19/2024	33,855.44
9700	S8070111	Purchase 7 Flat Cars	S01363	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A2	R34283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	11,812.03
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	5,799.11
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	55,319.18
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	411,914.51
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	386,143.92
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	77,488.48
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrik	RZT-TBTA STRB 24A1	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	4,206.54
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	73,941.88
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	12,083.48
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A1	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	13,235.70
9700	T8080608	Station Information Systems: Various Locations	T54659	I/H Design (EFA) PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A1	W32812DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	47,341.98
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 24A1	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	16,367.26
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	5,881.45
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	1,276.46
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	4,111.65
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 24A1	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	2,645.78
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/FIs C52171	RZT-TBTA STRB 24A1	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	2,157.23
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	2,434.38
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	2,137.13
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	5,197.78
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A1	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	1,339.22
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	4,665.86
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	59,795.19
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	43,649.81
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	1,467.36
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	33,092.89
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	61,565.42
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	15,656.28
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	4,254.71
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	515.78

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	I/H Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	107,053.84
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53864	I/Hse Constr Adminstration	RZT-TBTA STRB 24A1	W47024TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	212,992.39
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	51,659.96
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	5,550.63
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	116,800.86
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A1	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	52,915.96
		Replace Transformer and Associated Equip.(1 loc)							
9700	T8090216		T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A1	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	14,622.31
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	166,948.21
		Replace High Tension Switchgear at 1 Location							
9700	T8090223		T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	456.90
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 24A1	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	7,668.05
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	16,848.74
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	8/19/2024	39,727.93
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	8/19/2024	30,033.96
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	8/19/2024	444,872.70
		Small Business Mentoring Program - Stations							
9700	T8041206		T49686	Constr: 2 Street Stairs:Elmhurst A37356	RZT-TBTA STRB 24A1	A37356	EMPOWER CONTRACTING INC	8/20/2024	328,570.99
		Rolling Stock Support Shop Equipment							
9700	L8060101		L13768	3P CONST -COMPON #4 WATERJET CUTTING	RZC-TBTA STRB 24A1	400000000002989	WARDJET LLC	8/20/2024	244,870.00
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	SYSTEM-RSSE	RZT-TBTA STRB 24A1	A36986	M BHUIYAN CONSTRUCTION CO INC	8/20/2024	374,339.19
		Contract Construction							
		Comm Room HVAC: 138th St/Grand Concourse							
9700	T8080661		T54362	Contract Construction	RZT-TBTA STRB 24A1	C43057	CRC ASSOCIATES, INC	8/20/2024	3,800.00
		Fire Alarm and Sprinklers: Various Locations							
9700	T8160606		T50926	Design Build Contract	RZT-TBTA STRB 24A1	C40853	CRC ASSOCIATES, INC	8/20/2024	628,748.36
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 24A1	6482	INFINITY CONTRACTING SERVICES CORP	8/20/2024	296,095.11
		Business Development Scope B Option 2020 (T-Pool)							
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 24A1	16148-0100	TDX CONSTRUCTION CORP.	8/20/2024	135,167.47
		SigMod: Queens Blvd East and 3 Interl. - Install							
9700	T8080318		T53650	IQ Consultant	RZT-TBTA STRB 24A1	D81425	SJH ENGINEERING PC	8/20/2024	11,568.60
		Platform Components: 68 St. - Hunter College							
		LEX							
9700	T8041225		T54480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	12,238.73
9700	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	10,096.00
9700	T80413DD	ADA Design	T54519	IQ Conultant Services (BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	11,286.91
9700	T8080612	Passenger ID CCTV - 88 Locations	T54546	I/Q Consultant Services H Kump renewal	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	11,109.78
		Liftnet Transition to Ethernet; Ph. 2 - Package 2							
9700	T8080616		T55537	IQ Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	8,459.26
9700	T8090210	Substation Projects- Design	T53734	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	5,834.40
9700	T8120410	Bus Radio	T54418	I/Q Consultant Services Ashok Patel	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	11,895.33
		Engineering Services to Support Capital Program							
9700	T8160502		T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	8,949.76
		Engineering Services to Support Capital Program							
9700	T8160502		T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	7,492.48
		Engineering Services to Support Capital Program							
9700	T8160502		T54355	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	8,791.25
		Engineering Services to Support Capital Program							
9700	T8160502		T54509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	9,734.40
		Engineering Services to Support Capital Program							
9700	T8160502		T54577	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	12,528.10
		Engineering Services to Support Capital Program							
9700	T8160502		T54610	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	953.16
		Engineering Services to Support Capital Program							
9700	T8160502		T54661	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	6,323.20

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	8/20/2024	2,611.20
9700	T8041237	Platform Screen Doors Pilot	T54783	IQ consultant services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	8/20/2024	10,554.22
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53819	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	8/20/2024	13,636.86
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	8/20/2024	4,489.00
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T55325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	8/20/2024	11,739.00
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T55288	IQ Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	8/20/2024	9,846.41
9700	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	8/20/2024	10,219.25
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	8/20/2024	11,595.55
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T55212	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	8/20/2024	9,121.78
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	8/20/2024	121,448.47
9700	T8120410	Bus Radio	T54559	Cntrct Cnstr: Mods 59&115	RZT-TBTA STRB 24A1	W32366	PARSONS TRANSPORTATION GROUP OF NY INC	8/20/2024	202,214.23
9700	U8030233	Bus Radio System - MTAB	U01088	Cntrct Cnstr: Mods 59&115	RZU-TBTA STRB 24A3	W32366	INC	8/20/2024	67,404.74
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	8/20/2024	171,837.70
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	8/20/2024	824,713.98
9700	T80803DD	Signal Modernization Design	T53296	Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	8/20/2024	75,241.40
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 24A1	A36164	FORTE - CITNALTA JOINT VENTURE	8/20/2024	55,579.75
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 24A1	6482	INFINITY CONTRACTING SERVICES CORP	8/20/2024	317,388.40
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-TBTA STRB 24A1	171020	HALMAR INTERNATIONAL, LLC	8/20/2024	108,775.00
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	8/20/2024	279,758.48
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	8/20/2024	4,261.49
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	8/20/2024	55,746.37
9700	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	8/20/2024	154,667.93
9700	T8041206	Small Business Mentoring Program - Stations	T51703	TA Labor: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	2,040.22
9700	T8041206	Small Business Mentoring Program - Stations	T51960	TAL: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	7,256.71
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	2,192.21
9700	T8041206	Small Business Mentoring Program - Stations	T53683	TAL:Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	25,514.28
9700	T8041206	Small Business Mentoring Program - Stations	T53686	TAL: 2 Sub Stairs: 67 Ave Sta/QBL A37737	RZT-TBTA STRB 24A1	A37737FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	2,586.36
9700	T8041206	Small Business Mentoring Program - Stations	T53713	TAL: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	26,970.40
9700	T8041206	Small Business Mentoring Program - Stations	T54022	TAL: 1 Subway St Stair: 205 St/BXC A37771	RZT-TBTA STRB 24A1	A37771FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	3,418.33
9700	T8041206	Small Business Mentoring Program - Stations	T54063	TAL: 1 St Stair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	8,268.25
9700	T8041206	Small Business Mentoring Program - Stations	T54066	TAL: 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	874.40
9700	T8041206	Small Business Mentoring Program - Stations	T54069	TAL: 1 St Stair 67 Av/QBL A37777	RZT-TBTA STRB 24A1	A37777FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	1,293.17
9700	T8041206	Small Business Mentoring Program - Stations	T54106	TAL: 1 Sub SS: Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	16,656.89
9700	T8041206	Small Business Mentoring Program - Stations	T54164	TAL 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	3,497.55

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9700	T8041206	Small Business Mentoring Program - Stations	T54264	TAL 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	291.46
9700	T8041209	Livonia Av-Junius St Station Connector	T52136	TA Labor	RZT-TBTA STRB 24A1	A35323FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	405.86
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A1	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	11,229.18
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	854,817.57
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	1,221,793.26
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50177	TA Labor	RZT-TBTA STRB 24A1	A37375FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	722.15
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A1	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	240,745.20
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 24A1	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	951.85
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A1	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	14,057.54
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 24A1	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	237,259.73
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52927	TA Labor	RZT-TBTA STRB 24A1	A35307FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	44,842.46
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 24A1	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	189,735.02
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 24A1	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	9,271.83
9700	T8041260	Stormwater Mitigation, Package 1	T52065	TA Labor	RZT-TBTA STRB 24A1	A37751FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	9,834.29
9700	T8041262	Platform Components: 111 Street / Flushing Replacement of Signage at Various Stations (2022)	T53024	TA Labor	RZT-TBTA STRB 24A1	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	32,099.40
9700	T8041263		T53040	I/H Construction	RZT-TBTA STRB 24A1	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	22,654.33
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A1	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	126,085.23
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54383	TA Labor	RZT-TBTA STRB 24A1	A37828FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	5,768.22
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 24A1	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	1,758.26
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 24A1	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	24,776.54
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 24A1	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	10,337.30
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 24A1	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	30,309.02
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 24A1	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	19,334.67
9700	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-TBTA STRB 24A1	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	2,943.41
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 24A1	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	17,095.60
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A1	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	9,642.79
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 24A1	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	5,185.42
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52195	TA Labor	RZT-TBTA STRB 24A1	A37175FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	28,279.71
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 24A1	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	20,640.16
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	3,204.73
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	8/20/2024	48,700.86
9700	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-TBTA STRB 24A1	15095-0100	MCKISSACK GROUP INC	8/20/2024	13,548.41
9700	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-TBTA STRB 24A1	15095-0100	MCKISSACK GROUP INC	8/20/2024	11,254.49
9700	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-TBTA STRB 24A1	15095-0100	MCKISSACK GROUP INC	8/20/2024	1,851.78
9700	M8080104	Independent Engineer	M12337	IEC 3/22 - 2/23	RZC-TBTA STRB 24A1	15095-0100	MCKISSACK GROUP INC	8/20/2024	2,709.40
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 24A1	15095-0100	MCKISSACK GROUP INC	8/20/2024	50,966.14
9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	8/21/2024	65,789.01
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	8/21/2024	42,747.30
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	8/21/2024	46,170.65
9700	M8020103	GCT Building Component Repairs/Replacements	M12137	F/A Spprt Design Fire Stand Pipe	RZC-TBTA STRB 24A1	WAR MN7329	METRO-NORTH COMMUTER RAILROAD	8/21/2024	1,628.99
9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	8/21/2024	491.40

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9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	8/21/2024	19,620.51
9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	8/21/2024	9,412.65
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 24A1	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	8/21/2024	335.00
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	8/21/2024	13,050.69
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	8/21/2024	26,210.20
9700	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-TBTA STRB 24A1	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	8/21/2024	20,625.00
9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	8/21/2024	30,296.37
9700	M8020207	Small Business Mentoring Program - Stations	M12691	Force Account SBMP Support of design pkgs	RZC-TBTA STRB 24A1	WAR MN7555	METRO-NORTH COMMUTER RAILROAD	8/21/2024	3,142.09
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12457	Materials Mainline Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7508	METRO-NORTH COMMUTER RAILROAD	8/21/2024	38,409.00
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12759	Project Management 2024	RZC-TBTA STRB 24A1	WAR MN7627	METRO-NORTH COMMUTER RAILROAD	8/21/2024	14,421.35
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 24A1	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	8/21/2024	1,415.38
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	8/21/2024	28,369.78
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	8/21/2024	203,385.58
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	8/21/2024	531,448.71
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	8/21/2024	184,236.17
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	8/21/2024	504,695.42
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	8/21/2024	19,409.69
9700	T8041206	Small Business Mentoring Program - Stations	T54117	Constr: 1 Sub SS: Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773	POPULAR SERVICES INC	8/21/2024	185,578.46
9700	T8041332	ADA: East 149th St PEL	T50466	Real Estate easement	RZT-TBTA STRB 24A1	RE356-0100	WMM REALTY LLC	8/21/2024	33,960.00
9700	L8060403	Fire Protection Improvements	L14369	3P Resident Engineer - Tectonic	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	8/21/2024	9,691.65
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	8/21/2024	2,849.25
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	8/21/2024	190,712.50
9700	G8090108	Soft Costs EAC Needs - PM	G05780	Tectonic Field Change Manager (FCM)	RZC-TBTA STRB 24A1	D81628C	TECTONIC ENGINEERING CONSULTANTS	8/21/2024	22,775.41
9700	T8130201	Purchase Rubber Tire Vehicles	T51843	Purchase; 3 Box Trailers	RZT-TBTA STRB 24A1	V313947	GABRIELLI TRUCK SALES LTD	8/21/2024	233,648.00
9700	M8020207	Small Business Mentoring Program - Stations	M12621	Flag - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7587	METRO-NORTH COMMUTER RAILROAD	8/21/2024	26,337.25
9700	M8020207	Small Business Mentoring Program - Stations	M12691	Force Account SBMP Support of design pkgs	RZC-TBTA STRB 24A1	WAR MN7555	METRO-NORTH COMMUTER RAILROAD	8/21/2024	265.30
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12759	Project Management 2024	RZC-TBTA STRB 24A1	WAR MN7627	METRO-NORTH COMMUTER RAILROAD	8/21/2024	6,496.58
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	8/21/2024	209,261.64
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	8/21/2024	4,813.41
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	8/21/2024	95,140.88
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/21/2024	2,078,924.96
9700	G8110114	PSA Design-Build Contract	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/21/2024	527,187.79
9700	G8110114	PSA Design-Build Contract	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/21/2024	322,907.96
9700	G8110114	PSA Design-Build Contract	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/21/2024	959,803.62
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/21/2024	1,588,864.17
9700	G8110114	PSA Design-Build Contract	G05359	Construction - Trackwork	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/21/2024	306,180.87

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/21/2024	2,826,590.34
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	8/21/2024	5,550,285.55
9700	T8041243	Station Renewal: 111 St / FLS	T52936		RZT-TBTA STRB 24A1	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	136,142.97
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954		RZT-TBTA STRB 24A1	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	27,532.10
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971		RZT-TBTA STRB 24A1	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	192,407.05
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 24A1	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	2,376.29
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A1	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	122,608.73
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhtn	T54151	I/H Construction	RZT-TBTA STRB 24A1	A37829IH	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	169,438.23
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54732	TA Labor	RZT-TBTA STRB 24A1	C40838FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	5,088.98
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	328.59
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhttn 8AV	RZT-TBTA STRB 24A1	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	3,283.01
9700	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-TBTA STRB 24A1	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	21.12
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52426	TA Labor	RZT-TBTA STRB 24A1	C42006FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	144,146.84
9700	T8070354	LSCRP Lexington / Jerome	T54772	TA Labor	RZT-TBTA STRB 24A1	C48727FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	164,247.90
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A1	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	522,999.95
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 24A1	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	31,185.04
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A1	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	489,576.21
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 24A1	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	6,830.70
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 24A1	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	286.83
9700	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-TBTA STRB 24A1	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	3,403.90
9700	T8080611	Small Business Mentoring Program - Communications	T50897	TAL: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 24A1	C52170FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	939.09
9700	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St C43066	RZT-TBTA STRB 24A1	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	1,068.25
9700	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St C43066	RZT-TBTA STRB 24A1	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	8,481.06
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A1	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	64,330.99
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	62,334.51
9700	T8080639	ESS: Canal Street Complex (DES)	T49134	TA Labor	RZT-TBTA STRB 24A1	C52167FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	742.89
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 24A1	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	8,714.30
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 24A1	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	17,169.04
9700	T8080648	Track Safety Communications Initiatives Reserve	T54028	TA Labor (C32523)	RZT-TBTA STRB 24A1	C32523FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	4,917.28
9700	T8090210	Substation Projects- Design	T51121	TA Labor	RZT-TBTA STRB 24A1	C30854FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	3,502.44
9700	T8090211	Jamaica Line: 84C Contact Rail	T50197	TA Labor	RZT-TBTA STRB 24A1	C32471FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	15,039.44
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 24A1	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	260,035.62
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 24A1	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	94,666.27
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52756	TA Labor	RZT-TBTA STRB 24A1	B40697FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	507.40
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52756	TA Labor	RZT-TBTA STRB 24A1	B40697FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	531.60
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50927	TA Labor	RZT-TBTA STRB 24A1	C40853FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	23,574.75
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 24A1	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	1,392.06
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 24A1	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	597,919.04

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9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 24A1	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	33,710.43
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50449	I/H Construction - EMD	RZT-TBTA STRB 24A1	C48512-EMD	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	21.80
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 24A1	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	83,934.89
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 24A1	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	15,024.01
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A1	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	101,408.91
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 24A1	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	6,109.27
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 24A1	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	8/21/2024	19,439.36
9700	S8070102	Track and Switch Replacement	S01357	I/Q Consultant Services	RZS-TBTA STRB 24A2	D81549A	WSP USA INC	8/22/2024	38,198.71
9700	T8040706	Elevator Design	T49482	Cnslt Design: 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	34.49
9700	T8041209	Livonia Av-Junius St Station Connector	T49481	Consultant Design	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	12.19
9700	T8041215	Station Components Design	T48670	Consultant Design (FD) - 3 Loc Archer	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	47,710.96
9700	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	86,888.30
9700	T80413DD	ADA Design	T49452	Consultant Design - Kings Hwy	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	22.42
9700	T80413DD	ADA Design	T49454	Consultant Design - Junius	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	36.92
9700	T80413DD	ADA Design	T49456	Consultant Design - Sheepshead Bay	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	29.58
9700	T80413DD	ADA Design	T49457	Consultant Design - Rockaway Blvd	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	30.10
9700	T80413DD	ADA Design	T49459	Consultant Design - Woodhaven Blvd	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	40.19
9700	T80413DD	ADA Design	T49461	Consultant Design - Steinway St	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	32.35
9700	T80413DD	ADA Design	T49462	Consultant Design - Church Av	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	29.41
9700	T80413DD	ADA Design	T49480	Consultant Design - Mosholou PKy	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	6.77
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T50901	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81549A	WSP USA INC	8/22/2024	5,902.21
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conctrct	RZT-TBTA STRB 24A1	C52072	TAP ELECTRICAL CONTRACTING SERVICE INC	8/22/2024	576,840.48
9700	U8030232	HVAC/CNG, ph.2 College Point	U01083	Contract Construction	RZU-TBTA STRB 24A3	C40688	STIRLING - FORTE JV	8/22/2024	282,905.94
9700	T8041206	Small Business Mentoring Program - Stations	T53682	Constr: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364	KAB ELECTRIC CORPORATION	8/22/2024	603,556.37
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 24A1	PS819	JACOBS E & K LIRO JV	8/22/2024	31,568.25
9700	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-TBTA STRB 24A1	PS819	JACOBS E & K LIRO JV	8/22/2024	459,125.20
9700	L80204DD	ADA Accessibility and Components Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 24A1	PS210003	DB-GF STATIONS JV	8/22/2024	121,827.65
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	8/22/2024	1,360,503.98
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	8/22/2024	1,597,155.16
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	8/22/2024	650.00
9700	M8020301	Brewster Yard Improvements-SE Parking	M12734	Outside Counsel EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	8/22/2024	1,182.25
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 24A1	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	31,409.19
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 24A1	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	888.78
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 24A1	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	155,849.76
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50256	TA Labor	RZT-TBTA STRB 24A1	S48017FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	8,958.32
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	1,889,982.06
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 24A1	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	6,093.84
9700	T8080605	Antenna Cable Replacement: Various Locations	T52593	TA Labor (Anteena Cable Repl - Jay St W32529)	RZT-TBTA STRB 24A1	W32529FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	1,008.74
9700	T8080611	Small Business Mentoring Program - Communications	T53622	TAL: PID CCTV St Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	3,740.63
9700	T8080611	Small Business Mentoring Program - Communications	T53631	TAL:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	2,598.33
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 24A1	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	63,562.44

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 24A1	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	121,748.41
9700	T8080653	ESS: 145th St/8 Ave DES	T53081	TA Labor	RZT-TBTA STRB 24A1	C52182FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	1,684.81
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	401,174.80
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53813	IH Construction -EMD	RZT-TBTA STRB 24A1	W47032-EMD	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	3,961.17
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 24A1	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	30,730.35
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 24A1	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	15,011.42
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53863	TA Labor	RZT-TBTA STRB 24A1	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	65,488.18
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	64,330.32
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 24A1	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	21,729.37
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 24A1	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	3,609.02
9700	T8090210	Substation Projects- Design	T53741	TAL (Concourse Yard SS)	RZT-TBTA STRB 24A1	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	33,406.91
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 24A1	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	11,504.69
9700	T8090210	Substation Projects- Design	T54204	TA Labor: Hunter North and South Substations	RZT-TBTA STRB 24A1	P36730FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	20,312.64
9700	T8090210	Substation Projects- Design	T54707	Material - Cable Zone 20	RZT-TBTA STRB 24A1	P36204MAT	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	588.72
9700	T8090210	Substation Projects- Design	T55477	In-House Construction P36710 Wash Hts SS	RZT-TBTA STRB 24A1	P36710IH	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	81,782.12
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 24A1	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	15,406.31
9700	T8090407	Power Distribution Design	T49093	TA Labor	RZT-TBTA STRB 24A1	S32288FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	5,595.00
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51738	TA Labor Services (TAL)	RZT-TBTA STRB 24A1	E42265FA	NEW YORK CITY TRANSIT AUTHORITY	8/22/2024	522,316.63
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01368	347 Madison Demolition (Add'l Support)	RZC-TBTA STRB 24A1	DEMOL MADISON AVE HQ	BOSTON PROPERTIES LIMITED PARTNERSHIP	8/22/2024	364,836.87
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01369	A&E costs payable to Boston Properties.	RZC-TBTA STRB 24A1	347 MADISON DEMO (SOFT)	BOSTON PROPERTIES LIMITED PARTNERSHIP	8/22/2024	13,466.39
9700	T80413DD	ADA Design	T55573	Real State (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	8843-1600	NEWMARK VALUATION & ADVISORY LLC	8/22/2024	1,250.00
9700	L8020411	ADA Locust Manor Station	L13616	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8277	LONG ISLAND RAILROAD CO.	8/22/2024	2,520.08
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	8/22/2024	113.86
9700	T8041330	ADA & Station Improvements: Westch Sq/PEL (Add'l)	T51283	Design Build Contract- AWO	RZT-TBTA STRB 24A1	A37135	MLJTC2	8/22/2024	4,854.36
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T49566	Design Build Contract	RZT-TBTA STRB 24A1	A37135	MLJTC2	8/22/2024	6,364.93
9700	M8020207	Small Business Mentoring Program - Stations	M12621	Flag - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7587	METRO-NORTH COMMUTER RAILROAD	8/23/2024	3,080.04
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	8/23/2024	127,787.77
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	8/23/2024	46,846.61
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	8/23/2024	144,334.71
9700	T8041314	ADA: Sheepshead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	8/23/2024	82,640.23
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	8/23/2024	102,283.83
9700	T8041333	ADA: Mosholu Pk/Jerome	T50655	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	8/23/2024	82,592.76
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	8/23/2024	97,140.29
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	8/23/2024	124,077.20
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	8/23/2024	200,726.53
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	8/23/2024	89,153.26
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 24A1	15553-15	WSP USA INC	8/23/2024	410,638.61
9700	M8020207	Small Business Mentoring Program - Stations	M12621	Flag - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7587	METRO-NORTH COMMUTER RAILROAD	8/23/2024	14,903.11
9700	M8030104	Rock Slope Remediation - East of Hudson	M12136	Flagging Support Const.	RZC-TBTA STRB 24A1	WAR MN7279	METRO-NORTH COMMUTER RAILROAD	8/23/2024	1,324.10
9700	M8030104	Rock Slope Remediation - East of Hudson	M12169	Flagging Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7291	METRO-NORTH COMMUTER RAILROAD	8/23/2024	28,694.94
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	8/23/2024	282,464.93
9700	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	8/23/2024	897,510.83

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80412DD	Station Renewals Design	T54011	Design Consultant - A46038 (BL01-9451)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	8/23/2024	1,519.60
9700	T8160505	Small Business Mentoring Program Administration	T55460	Cnslt Services (KSE)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	8/23/2024	105,038.26
9700	M8020207	Small Business Mentoring Program - Stations	M12621	Flag - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7587	METRO-NORTH COMMUTER RAILROAD	8/23/2024	34,823.65
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	8/23/2024	11,734.99
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T55297	I/Q Consultant Services Compton Tull	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/23/2024	11,355.81
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/23/2024	8,500.27
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/23/2024	11,391.00
9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T54911	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/23/2024	8,199.41
9700	T8160502	Engineering Services to Support Capital Program	T53800	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	8/23/2024	4,644.26
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	8/23/2024	9,888.08
9700	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	8/23/2024	8,730.18
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	8/23/2024	64,452.57
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 24A1	CS00008L	HARDESTY & HANOVER LLC	8/23/2024	385,059.02
9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	8/23/2024	40,801.49
9700	T8041246	Station Renewal: 69 St / FLS	T53009	Artwork	RZT-TBTA STRB 24A1	900000000004417	PETER J HAMLIN LLC	8/23/2024	30,000.00
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 24A1	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	8/23/2024	2,121.97
9700	T8041206	Small Business Mentoring Program - Stations	T53710	TAL: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791FA	NEW YORK CITY TRANSIT AUTHORITY	8/23/2024	7,323.97
9700	T8080611	Small Business Mentoring Program - Communications	T53625	TAL: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181FA	NEW YORK CITY TRANSIT AUTHORITY	8/23/2024	21,791.33
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T52576	TA labor	RZT-TBTA STRB 24A1	W47030FA	NEW YORK CITY TRANSIT AUTHORITY	8/23/2024	22.20
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51934	Materials	RZT-TBTA STRB 24A1	W47029MAT	NEW YORK CITY TRANSIT AUTHORITY	8/23/2024	685.16
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 24A1	ESA G02127	29-76 REALTY CO LLC	8/23/2024	117,553.75
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 24A1	RE384-0100	69E125 EQUITIES LLC	8/23/2024	25,618.41
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	8/23/2024	2,380.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	8/23/2024	2,290.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	8/23/2024	2,120.00
9700	M8080101	Environmental Remediation	M12106	2020 Environmental Remediation	RZC-TBTA STRB 24A1	WAR MN7171	METRO-NORTH COMMUTER RAILROAD	8/26/2024	183,778.42
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	8/26/2024	89,450.38
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81628	TECTONIC ENGINEERING CONSULTANTS	8/26/2024	10,165.57
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	8/26/2024	3,765.00
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	8/26/2024	6,080.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Conslt (Andreana Occes)	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	8/26/2024	6,232.00
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T55425	IQ Consultant Services Elkhebery	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	8/26/2024	11,843.50
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	8/26/2024	1,105,541.28
9700	T8041237	Platform Screen Doors Pilot	T50948	Consultant Design	RZT-TBTA STRB 24A1	D81631	STV INC	8/26/2024	4,130.50
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	8/26/2024	819,264.79
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	8/26/2024	1,891,879.87

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 24A1	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	8/26/2024	838,137.56
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	8/26/2024	123.26
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	8/26/2024	3,442.22
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	8/26/2024	18,728.27
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	8/26/2024	1,643.74
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	8/26/2024	22,092.02
9700	M8050106	Hudson Line Track 1 Electrification	M12450	Environmental Review	RZC-TBTA STRB 24A1	D81519M	STV INC	8/26/2024	12,542.16
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55252	In-House Construction	RZT-TBTA STRB 24A1	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	8/26/2024	566,714.86
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55252	In-House Construction	RZT-TBTA STRB 24A1	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	8/26/2024	928,320.22
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55253	In-House Materials	RZT-TBTA STRB 24A1	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	8/26/2024	1,019,088.54
9700	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-TBTA STRB 24A1	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	8/26/2024	2,069,303.43
9700	T8050218	Mainline Track Replacement 2020 / West End	T47143	Materials	RZT-TBTA STRB 24A1	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	8/26/2024	832,211.21
9700	T8050239	Mainline Track Replacement: 86 St / Bway-7th Ave	T55364	IH Constr - M44250	RZT-TBTA STRB 24A1	M44250FA	NEW YORK CITY TRANSIT AUTHORITY	8/26/2024	4,655.35
9700	T8050239	Mainline Track Replacement: 86 St / Bway-7th Ave	T55365	IH Materials - M44250	RZT-TBTA STRB 24A1	M44250FA	NEW YORK CITY TRANSIT AUTHORITY	8/26/2024	8,117.15
9700	T8050319	Mainline Track Switches 2021 / Brighton	T48722	I/H Construction	RZT-TBTA STRB 24A1	M44156FA	NEW YORK CITY TRANSIT AUTHORITY	8/26/2024	115,817.17
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	S & S 311 LLC	8/26/2024	32,517.50
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-TBTA STRB 24A1	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	8/26/2024	77,176.81
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55252	In-House Construction	RZT-TBTA STRB 24A1	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	8/26/2024	18,410.31
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurthority - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	8/26/2024	1,703.10
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	8/27/2024	36,173.60
9700	N8130101	MTA Construction & Development	N01290	Grant Magmnt support-Jacobs Civil Constt, Inc.	RZC-TBTA STRB 24A1	D81548	JACOBS CIVIL CONSULTANTS, INC	8/27/2024	6,150.99
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	8/27/2024	60,784.40
9700	T8041206	Small Business Mentoring Program - Stations	T55572	Cnstr: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786	SANZ CONSTRUCTION INC	8/27/2024	230,942.34
9700	T8041229	Platform Components: 6 Avenue / Canarsie	T50061	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	8/27/2024	307,945.20
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	8/27/2024	141,274.48
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	8/27/2024	1,306,392.74
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53650	IQ Consultant	RZT-TBTA STRB 24A1	D81425	SJH ENGINEERING PC	8/27/2024	12,454.91
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	STV INC	8/27/2024	213,498.17
9700	T8041206	Small Business Mentoring Program - Stations	T54376	Constr: 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775	NEW EARTH CONTRACTING, LLC.	8/27/2024	130,079.70
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 24A1	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	8/27/2024	6,835.24
9700	T8050210	Mainline Track Replacement 2020 / Brighton	T47104	I/H Construction	RZT-TBTA STRB 24A1	M43906FA	NEW YORK CITY TRANSIT AUTHORITY	8/27/2024	5,960.82
9700	L8020401	Station Renewals: Various Locations	L13830	PROJECT MANAGEMENT - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8082	LONG ISLAND RAILROAD CO.	8/27/2024	63,972.49
9700	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7774	LONG ISLAND RAILROAD CO.	8/27/2024	11,431.28
9700	L8020408	Small Business Mentoring Program - Stations	L13793	F/A CONSTRUCTION LABOR - Station Signage	RZC-TBTA STRB 24A1	LIRR-8052	LONG ISLAND RAILROAD CO.	8/27/2024	824.08
9700	L8020408	Small Business Mentoring Program - Stations	L13793	F/A CONSTRUCTION LABOR - Station Signage	RZC-TBTA STRB 24A1	LIRR-8052	LONG ISLAND RAILROAD CO.	8/27/2024	6,143.59
9700	L8020408	Small Business Mentoring Program - Stations	L13795	F/A TRANSPORTATION - Station Signage	RZC-TBTA STRB 24A1	LIRR-8054	LONG ISLAND RAILROAD CO.	8/27/2024	3,780.12
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	8/27/2024	2,239.11

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9700	L8020408	Small Business Mentoring Program - Stations	L14128	F/A DESIGN - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8407	LONG ISLAND RAILROAD CO.	8/27/2024	1,572.16
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	8/27/2024	43,128.08
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	8/27/2024	4,093.23
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	8/27/2024	9,225.02
9700	L8020408	Small Business Mentoring Program - Stations	L14209	F/A TRANSPORTATION - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8454	LONG ISLAND RAILROAD CO.	8/27/2024	1,556.70
9700	L8020408	Small Business Mentoring Program - Stations	L14210	F/A DESIGN - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8455	LONG ISLAND RAILROAD CO.	8/27/2024	1,311.46
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	8/27/2024	3,712.00
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	8/27/2024	127,977.63
9700	L80204DD	ADA Accessibility and Components Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7290	LONG ISLAND RAILROAD CO.	8/27/2024	94.07
9700	L80204DD	ADA Accessibility and Components Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7290	LONG ISLAND RAILROAD CO.	8/27/2024	1,272.88
9700	L8030112	Track Rehab- West Side Storage Yard	L13123	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-7624	LONG ISLAND RAILROAD CO.	8/27/2024	772.32
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-7999	LONG ISLAND RAILROAD CO.	8/27/2024	19,489.07
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8005	LONG ISLAND RAILROAD CO.	8/27/2024	3,882.96
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	8/27/2024	4,019.20
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	8/27/2024	8,882.66
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	8/27/2024	88,614.92
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	8/27/2024	282.31
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	8/27/2024	7,211.80
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8024	LONG ISLAND RAILROAD CO.	8/27/2024	2,406.74
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8021	LONG ISLAND RAILROAD CO.	8/27/2024	10,842.32
9700	L8050205	Signal Replacement and Interlocking Improvements	L12667	F/A MATERIAL SOGR	RZC-TBTA STRB 24A1	LIRR-7306	LONG ISLAND RAILROAD CO.	8/27/2024	58,021.68
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	8/27/2024	16,091.14
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 24A1	LIRR-8036	LONG ISLAND RAILROAD CO.	8/27/2024	1,611.36
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	8/27/2024	873.43
9700	T8160502	Engineering Services to Support Capital Program	T54116	I/Q Cnslt: Spcl Inspctn	RZT-TBTA STRB 24A1	D81606	MOTT MACDONALD NY INC	8/28/2024	97,806.12
9700	T8080611	Small Business Mentoring Program - Communications	T50890	Constr:PID-Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 24A1	C52168	CB MILLS ELECTRIC LLC	8/28/2024	750.00
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54657	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	8/28/2024	26,112.39
9700	T8070355	Rehab Emergency Exits	T54656	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	8/28/2024	24,410.10
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 24A2	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	2,573.83
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	838.32
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	779.20

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9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	3,801.95
9700	T8041309	ADA: 81st St / 8 Av	T55283	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	1,663.97
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	5,500.68
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	5,346.28
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	3,934.31
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	2,647.36
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	5,956.61
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	24,783.16
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	4,949.17
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	4,610.88
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	4,029.95
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	5,081.53
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	4,029.95
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	8/28/2024	3,132.74
9700	T8080304	SigMod: 8 Av and 2 Interlockings (Add supp costs)	T52845	Contract Construction (AWOs)	RZT-TBTA STRB 24A1	S48006	L.K. COMSTOCK & COMPANY LLC	8/28/2024	248,520.00
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T50745	Design Build Contract	RZT-TBTA STRB 24A1	C42006	RAILROAD CONSTRUCTION COMPANY INC	8/28/2024	200,246.35
9700	T8041206	Small Business Mentoring Program - Stations	T54101	Constr: 1 Sub SS: Canal St 8Ave (S1) A37768	RZT-TBTA STRB 24A1	A37768	HIGH POINT CONSTRUCTION GROUP CORP	8/28/2024	122,336.25
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	8/28/2024	21,765.16
9700	T8080611	Small Business Mentoring Program - Communications	T53624	Constr:PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181	KAB ELECTRIC CORPORATION	8/28/2024	390,746.49
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	8/28/2024	1,402,035.42
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T52260	Art	RZT-TBTA STRB 24A1	900000000004677	ROA STUDIOS LLC	8/28/2024	141,625.00
9700	T8120303	Jamaica Depot Reconstruction	T55211	Property Lease: CCNY (Site 9) vendor # correction	RZT-TBTA STRB 24A1	RE386-0100	CITY UNIVERSITY OF NEW YORK	8/28/2024	97,249.17
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	8/28/2024	21,765.16
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	8/28/2024	2,380.00
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40677EFA-MTAB	MTA BUS COMPANY	8/28/2024	31,636.89
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40682TECH-MTAB	MTA BUS COMPANY	8/28/2024	6,741.08
9700	T8030215	Purchase 5 Standard Battery Elec Buses	T54422	Test/Eval	RZT-TBTA STRB 24A1	B40693MTAB2	MTA BUS COMPANY	8/28/2024	12,291.34
9700	T8120303	Jamaica Depot Reconstruction	T53213	I/H Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	8/28/2024	12,044.08
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	8/28/2024	2,614.37
9700	T8120308	Depot Component Repairs: Design	T51282	I/H Design (EFA-MTAB): Plat Lifts at West Farms	RZT-TBTA STRB 24A1	B40623DES-MTAB	MTA BUS COMPANY	8/28/2024	1,298.48
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T52606	I/H Constr Admin (MTA BUS)	RZT-TBTA STRB 24A1	B40689TECH-MTAB	MTA BUS COMPANY	8/28/2024	575.09
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T53921	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHMTAB	MTA BUS COMPANY	8/28/2024	9,106.33
9700	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-TBTA STRB 24A3	B40695DES-MTAB	MTA BUS COMPANY	8/28/2024	1,975.98
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	8/28/2024	7,012.60
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	8/28/2024	5,124.64
9700	U8030232	HVAC/CNG, ph.2 College Point	U01098	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	C40688MTAB2	MTA BUS COMPANY	8/28/2024	7,494.31

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9700	U8030232	HVAC/CNG, ph.2 College Point	U01098	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	C40688MTAB2	MTA BUS COMPANY	8/28/2024	5,609.11
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A2	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	326.80
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A2	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	2,398.87
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A2	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	1,369.03
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A2	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	67.10
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A2	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	238,092.96
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A2	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	192,222.55
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 24A2	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	114.67
9700	S80701DD	SIR ADA Design	S01410	TAL ADA Pkg 8 (BL01-9524)	RZS-TBTA STRB 24A2	A37816FA3	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	401.26
9700	T8041255	Station Condition Survey	T54413	TA Labor	RZT-TBTA STRB 24A1	A37748SIR3	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	1,330.25
9700	T8041255	Station Condition Survey	T54413	TA Labor	RZT-TBTA STRB 24A1	A37748SIR3	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	6,568.91
9700	T8041255	Station Condition Survey	T54413	TA Labor	RZT-TBTA STRB 24A1	A37748SIR3	SIRTOA - STATEN ISLAND RAPID TRANSIT	8/28/2024	5,793.11
9700	T8120307	Bus Parking Lot at York College	T55610	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	C40517MTAB2	MTA BUS COMPANY	8/28/2024	5,853.18
9700	L8020408	Small Business Mentoring Program - Stations	L13492	3P CONSTRUCTION - Freeport/Mas Pk Canopy Roof 6488	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	8/28/2024	53,446.37
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	8/28/2024	4,734.08
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	8/28/2024	110.28
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	8/28/2024	3,256.31
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	8/28/2024	1,460.42
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	8/28/2024	298.41
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	8/28/2024	14,209.46
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	8/28/2024	10,337.42
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	8/28/2024	3,673.78
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	8/28/2024	841.71
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	8/28/2024	11,608.87
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	8/28/2024	37,365.47
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	8/28/2024	102,667.81
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	8/28/2024	350.38
9700	L80204DD	ADA Accessibility and Components Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7290	LONG ISLAND RAILROAD CO.	8/28/2024	10,573.19
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	8/28/2024	49,372.05
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 24A1	LIRR-7834	LONG ISLAND RAILROAD CO.	8/28/2024	97.60
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	8/28/2024	294.46
9700	T8080611	Small Business Mentoring Program - Communications	T50890	Constr:PID-Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 24A1	C52168	CB MILLS ELECTRIC LLC	8/28/2024	29,834.95
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	8/28/2024	(294.46)
9700	S80701DD	SIR ADA Design	S01409	Cnslt Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A2	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	68,247.28
9700	T8040705	Escalator Design	T48710	Cnslt Design Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	54,600.42
9700	T8041215	Station Components Design	T54218	Cnslt Dsgn Burnside Av / JER (BL01-9522) Pk6 Cnslt DsgnF. Hamilton Pkwy W End BL01-9524	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	6,843.67
9700	T8041215	Station Components Design	T54220	Pkg8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	25,291.94
9700	T8041215	Station Components Design	T54222	Cnslt Dsgn Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	32,439.04
9700	T80412DD	Station Renewals Design	T54181	Cnslt Dsgn A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	325,515.46
9700	T80412DD	Station Renewals Design	T54183	Cnslt Dsgn A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	284,554.47
9700	T80412DD	Station Renewals Design	T54186	Cnslt Dsgn A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	126,923.64

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80412DD	Station Renewals Design	T54188	Cnslt Dsgn A37823 Ren (BL01-9525) BrWood Pkg 9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	125,392.51
9700	T80413DD	ADA Design	T54172	Cnslt Design Pkg 0 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	233,986.58
9700	T80413DD	ADA Design	T54174	Cnslt Design Morrisn Ave PEL (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	179,097.56
9700	T80413DD	ADA Design	T54176	Cnslt Design 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	263,055.91
9700	T80413DD	ADA Design	T54189	Cnslt Dsgn Braiarwood QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	130,672.41
9700	T80413DD	ADA Design	T54191	Cnslt Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	198,093.86
9700	T80413DD	ADA Design	T54198	Cnslt Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	416,699.88
9700	T80413DD	ADA Design	T54199	Cnslt Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	464,323.43
9700	T80413DD	ADA Design	T54200	Cnslt Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	240,836.17
9700	T80413DD	ADA Design	T54201	Cnslt Dsgn Wakefield 241 WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	228,837.77
9700	T80413DD	ADA Design	T54202	Cnslt Dsgn Kgs Br Rd JER((BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	244,453.82
9700	T80413DD	ADA Design	T54208	Cnslt Dsgn Ave I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	137,964.29
9700	T80413DD	ADA Design	T54210	Cnslt Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	99,847.02
9700	T80413DD	ADA Design	T54212	Cnslt Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	98,812.89
9700	T80413DD	ADA Design	T54214	Cnslt Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	152,436.08
9700	T80413DD	ADA Design	T54216	Cnslt Dsgn Norwood Ave / JAM BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	142,280.96
9700	T80413DD	ADA Design	T54226	Cnslt Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	190,753.95
9700	T80413DD	ADA Design	T54228	Cnslt Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	178,874.81
9700	T80413DD	ADA Design	T54230	Cnslt Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	120,001.11
9700	T80413DD	ADA Design	T54232	Cnslt Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	177,266.34
9700	T80413DD	ADA Design	T54234	Cnslt Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	89,653.52
9700	T80413DD	ADA Design	T55276	Cnslt - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	8/29/2024	282,943.55
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	8/29/2024	15,136.54
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	8/29/2024	5,725.57
9700	T8080611	Small Business Mentoring Program - Communications	T53627	Constr:PID CCTV Buhre Ave/Pel C52175	RZT-TBTA STRB 24A1	C52175	ISM ELECTRIC INC	8/29/2024	190,967.10
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	8/29/2024	5,721.69
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	8/29/2024	39,817.06
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	8/29/2024	69,127.85
9700	L8020421	ADA Laurelton Station	L13924	3P CONST. - ENVIRONMENTAL	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	8/29/2024	1,645.37
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	8/29/2024	387,225.51
9700	L8020423	ADA Lindenhurst Station	L13603	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	8/29/2024	668,822.02
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A1	B81453	HATCH ASSOCIATES CONSULTANTS INC	8/29/2024	43,771.85
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	8/29/2024	4,368.00

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	8/29/2024	24,521.05
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	8/29/2024	79,575.20
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	8/29/2024	232,170.26
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	8/29/2024	704,449.11
9700	L8020423	ADA Lindenhurst Station	L13603	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	8/29/2024	373,020.06
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53862	Contract Construction	RZT-TBTA STRB 24A1	W47024	EXTERNETWORKS INC	8/29/2024	2,713,200.00
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54493	Contract Construction	RZT-TBTA STRB 24A1	A37698	TDP ASSOCIATES INC	8/29/2024	332,932.25
9700	L8030403	JCI - Hall Interlocking Expansion	L12725	3P CPS	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	8/29/2024	4,308.66
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 24A1	RE296-0100	CBRE INC	8/29/2024	20,245.71
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81433	HNTB NEW YORK ENGINEERING	8/30/2024	68,302.18
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	8/30/2024	8,524.39
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	8/30/2024	40,501.80
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	8/30/2024	4,867.48
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	8/30/2024	8,143.22
9700	M8020202	Harlem Line Station Renewals	M12388	Procurement & CPS 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	CS00003M	HENNINGSON, DURHAM & RICHARDSON	8/30/2024	33,014.94
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54602	I/Q Cnslt Services Herman Lessey RFP 388	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	8/30/2024	29,252.38
9700	T8080650	Passenger ID CCTV	T54113	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	8/30/2024	31,150.01
9700	T8090210	Substation Projects- Design	T54489	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	8/30/2024	2,600.73
9700	T8090210	Substation Projects- Design	T54490	I/Q Consultant Services Jimmy Wu BXC	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	8/30/2024	17,850.96
9700	T8120408	Eltingville Park & Ride Expansion	T51749	IQ Consultant Services (Proj Mgr Intern)	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	8/30/2024	13,987.23
9700	T8160502	Engineering Services to Support Capital Program	T53861	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	8/30/2024	41,674.50
9700	T8160502	Engineering Services to Support Capital Program	T54003	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	8/30/2024	34,464.83
9700	T8160502	Engineering Services to Support Capital Program	T54436	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	8/30/2024	33,530.12
9700	T8160502	Engineering Services to Support Capital Program	T54512	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	8/30/2024	29,290.16
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T55288	IQ Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	8/30/2024	13,748.59
9700	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	8/30/2024	10,667.27
9700	N8130101	MTA Construction & Development	N01363	Consultant Program Controls	RZT-TBTA STRB 24A1	CS00017C	TURNER & TOWNSEND INC	8/30/2024	293,043.62
9700	L8020406	Fare Collection Program	L13703	New Fare Payment System -OMNI (OLD)	RZC-TBTA STRB 24A1	A34024	CUBIC TRANSPORTATION SYSTEMS INC	8/30/2024	4,981,070.69
9700	M8020206	New Fare Payment Equipment	M12412	New Fare Payment Equipment PH I	RZC-TBTA STRB 24A1	A34024	CUBIC TRANSPORTATION SYSTEMS INC	8/30/2024	6,699,681.14
9700	M8020206	New Fare Payment Equipment	M12413	New Fare Payment System Integration	RZC-TBTA STRB 24A1	A34024	CUBIC TRANSPORTATION SYSTEMS INC	8/30/2024	171,188.10
9700	M8020206	New Fare Payment Equipment	M12436	Hudson Rail Link Integration	RZC-TBTA STRB 24A1	A34024	CUBIC TRANSPORTATION SYSTEMS INC	8/30/2024	99,639.75
9700	T8041206	Small Business Mentoring Program - Stations	T54068	Constr: 1 St Stair 67 Av/QBL A37777	RZT-TBTA STRB 24A1	A37777	ATARCH GROUP LLC	8/30/2024	241,734.96
9700	M8020102	Park Avenue Tunnel Improvements DES	M12447	Environmental Engineering	RZC-TBTA STRB 24A1	D81665M	HENNINGSON, DURHAM & RICHARDSON	8/30/2024	18,418.22
9700	M8020202	Harlem Line Station Renewals	M12388	Procurement & CPS 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	CS00003M	HENNINGSON, DURHAM & RICHARDSON	8/30/2024	53,638.63
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	8/30/2024	102,119.27
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12600	Arts & Design	RZC-TBTA STRB 24A1	900000000004703	JORGE RODRIGUEZ	8/30/2024	188,846.00
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	8/30/2024	1,006,160.78
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	8/30/2024	5,474.73
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	8/30/2024	35,915.05
9700	L8020409	ADA Hollis Station	L14054	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8442	LONG ISLAND RAILROAD CO.	8/30/2024	12,849.82
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	8/30/2024	14,132.88
9700	L8020428	Jamaica West End Vertical Transportation	L14198	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8432	LONG ISLAND RAILROAD CO.	8/30/2024	21,518.65

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030108	2023- Annual Track Program	L13973	WORK TRAINS	RZC-TBTA STRB 24A1	LIRR-8340	LONG ISLAND RAILROAD CO.	8/30/2024	257,018.75
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	8/30/2024	1,772.04
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	8/30/2024	838.08
9700	L8030113	Track Rehab- Patchogue Siding	L14078	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8384	LONG ISLAND RAILROAD CO.	8/30/2024	24,448.79
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	8/30/2024	361.36
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	8/30/2024	6,026.47
		Signal Replacement and Interlocking							
9700	L8050205	Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	8/30/2024	142,491.55
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	8/30/2024	2,005.45
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	8/30/2024	4,049.58
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	8/30/2024	6,046.72
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 24A1	LIRR-7750	LONG ISLAND RAILROAD CO.	8/30/2024	140.61
		Access Control at Stations, Platforms, Yards &							
9700	L8090402	Fac	L13454	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7887	LONG ISLAND RAILROAD CO.	8/30/2024	40.24
9700	L8090411	Program Development	L13820	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8245	LONG ISLAND RAILROAD CO.	8/30/2024	31.87
9700	M8020208	North White Plains Platform Repair	M12113	Force Account Spprt	RZC-TBTA STRB 24A1	WAR MN7284	METRO-NORTH COMMUTER RAILROAD	9/3/2024	120,537.58
9700	M8020101	GCT Trainshed	M12216	Force Account Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7295	METRO-NORTH COMMUTER RAILROAD	9/3/2024	5,160.19
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T55490	Real Estate (Property Appraisal)	RZT-TBTA STRB 24A1	8843-1800	AARON VALUATION INC	9/3/2024	1,800.00
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A1	C81437	JACOBS CIVIL CONSULTANTS, INC.	9/3/2024	27,154.67
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	S81304	AECOM USA, INC.	9/3/2024	1,381,698.46
		Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4					TY LIN INT ENGINEERING & ARCHITECTURE		
9700	T8040716	8AVE)	T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 24A1	D81446	PC	9/3/2024	508,627.98
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	9/3/2024	8,228.71
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	9/3/2024	8,809.92
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	9/3/2024	351,500.41
		Platform Components: 68 St. - Hunter College							
9700	T8041225	LEX	T50181	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	9/3/2024	74,009.13
9700	T8041347	ADA: Northern Blvd QBL	T52696	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	9/3/2024	29,306.73
9700	T8041371	ADA: 137 St BW7	T54089	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	9/3/2024	154,040.76
9700	T8090411	Rehabilitation of 5 CBHs; Various Locs	T54386	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	9/3/2024	1,564.47
9700	L8050102	Comm Component Replacement	L12826	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7436	LONG ISLAND RAILROAD CO.	9/3/2024	3,733.34
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	9/3/2024	54,445.04
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	9/3/2024	4,634.02
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	9/3/2024	4,565.34
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	9/3/2024	3,401.14
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	9/3/2024	31,581.10
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7517	LONG ISLAND RAILROAD CO.	9/3/2024	21,014.43
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	9/3/2024	23,066.93
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	9/3/2024	3,733.34
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	9/3/2024	769.42
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	9/3/2024	9,999.97
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7787	LONG ISLAND RAILROAD CO.	9/3/2024	143.37
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7787	LONG ISLAND RAILROAD CO.	9/3/2024	8,250.00
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	9/3/2024	885.45
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	9/3/2024	8,026.91
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	9/3/2024	1,181.92
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	9/3/2024	1,044.17

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9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	9/3/2024	4,138.68
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	9/3/2024	2,146.17
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	9/3/2024	10,421.29
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	9/3/2024	131,686.32
9700	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7547	LONG ISLAND RAILROAD CO.	9/3/2024	4,880.73
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	9/3/2024	103,434.94
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	9/3/2024	6,480.00
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	9/3/2024	3,025.28
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	9/3/2024	59,062.85
9700	L8040106	Bridge Design	L13446	F/A DESIGN - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7864	LONG ISLAND RAILROAD CO.	9/3/2024	2,267.91
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	9/3/2024	8,661.30
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	9/3/2024	249.24
9700	T8160502	Engineering Services to Support Capital Program	T54105	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81586	FPM ENGINEERING & GEOLOGY PC	9/4/2024	5,984.79
9700	T8041237	Platform Screen Doors Pilot	T54783	IQ consultant services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	9/4/2024	13,530.42
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53819	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	9/4/2024	14,876.57
9700	T80803DD	Signal Modernization Design	T53820	I/Q Consultant Services - Fulton Line	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	9/4/2024	6,145.33
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T55325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	9/4/2024	11,985.30
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	9/4/2024	11,822.03
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T55212	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	9/4/2024	491.41
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54012	Contract Construction	RZT-TBTA STRB 24A1	C40838	FOS DEVELOPMENT CORP	9/4/2024	748,708.97
9700	L8030113	Track Rehab- Patchogue Siding	L14136	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	9/4/2024	3,544.54
9700	L8050203	Babylon to Patchogue	L14154	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	9/4/2024	10,073.95
9700	L8050205	Signal Replacement and Interlocking Improvements	L14073	PTC 3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC. TY LIN INT ENGINEERING & ARCHITECTURE PC	9/4/2024	20,707.56
9700	L8090410	Program Administration	L13132	3P PROJECT CONTROL (L13743)	RZC-TBTA STRB 24A1	D81634L	PC	9/4/2024	18,550.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1 Replace Bridge: St Marks Ave/Franklin Ave Shuttle	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	9/4/2024	861,831.89
9700	T8070333	Bridge Structures: Various Locations	T52104	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81601	HENNINGSON, DURHAM & RICHARDSON	9/5/2024	234,313.27
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 24A2	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	77,967.72
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 24A2	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	66,455.99
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 24A2	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	108,549.01
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	7,471.61
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	40,820.44
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	28,638.73
9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	17,242.38
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	1,184.68
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	840,369.85
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB) Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	25,629.39
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Br CUL	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	358,600.90
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal- End NLT)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	188,775.83
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	307,943.82

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9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnsl/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	376,236.13
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	63,501.38
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	531,078.61
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	318,094.41
9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	653,586.16
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	134,577.13
				Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)					
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	4,833.18
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 24A1	D81454	VHB-ARCADIS MTA GEC JV	9/5/2024	91,028.43
9700	T8120308	Depot Component Repairs: Design	T53135						
9700	T8080611	Small Business Mentoring Program - Communications	T49710	Contract Constr:Comm Rm-Beach 116 C43058	RZT-TBTA STRB 24A1	C43058	LEADING CONSTRUCTION CORP	9/5/2024	33,875.10
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	9/5/2024	33,028.61
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	9/5/2024	86,063.09
9700	L8040109	Webster Avenue Bridge Replacement	L13947	3P PRELIMINARY DESIGN	RZC-TBTA STRB 24A1	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	9/5/2024	14,508.31
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	9/5/2024	19,963.60
9700	L8040102	Replacement & Rehabilitation of Bridges	L13950	3P PRELIMINARY DESIGN - 4 East End Bridges	RZC-TBTA STRB 24A1	D81679L	HENNINGSON, DURHAM & RICHARDSON	9/5/2024	140,727.18
9700	T8120407	Portable Bus Lift / Equipment Replacement	T52822	Construction	RZT-TBTA STRB 24A1	B40700	STERTIL-KONI USA INC.	9/5/2024	491,232.00
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 24A1	CS00008L	HARDESTY & HANOVER LLC	9/5/2024	368,571.21
9700	L8040104	Small Business Mentoring Program - Bridges	L14067	3P CM - Valley Stream	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	9/5/2024	27,278.50
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 24A1	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	9/5/2024	315.00
9700	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-TBTA STRB 24A1	15553-13	HNTB NEW YORK ENGINEERING	9/5/2024	39,264.10
				Construction - Station Dry-Lines Pkg 3 NHL					
9700	M8020207	Small Business Mentoring Program - Stations	M12620	178704	RZC-TBTA STRB 24A1	178704	VAM BUILDERS, INC.	9/5/2024	141,621.25
9700	L8020502	Small Business Mentoring Program - Parking	L13985	3P CONST - KO Pedestrian Bridge Painting 6495	RZC-TBTA STRB 24A1	6495	TWINS CONTRACTING LLC	9/5/2024	80,877.30
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	9/5/2024	356,660.49
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 24A2	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,332.12
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 24A1	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	456.90
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 24A1	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,157.96
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 24A1	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	7,526.53
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 24A1	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,608.66
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	5,455.16
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,608.66
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	7,577.06
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	12,610.62

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 24A1	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,226.51
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,793.30
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A.: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 24A1	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,226.51
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 24A1	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	490.60
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 24A1	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,608.66
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	3,468.09
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,428.72
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	24,400.61
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	15,578.22
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	2,327.41
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 24A1	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	7,926.85
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	14,674.61
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	7,995.32
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	14,240.58
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	21,092.68
9700	T8041206	Small Business Mentoring Program - Stations	T53690	I/H C.A. Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	883.75
9700	T8041206	Small Business Mentoring Program - Stations	T54000	I/Hse C.A.: 1 Subwy St Stair Grand/QBL A37781	RZT-TBTA STRB 24A1	A37781TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	10,476.30
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A1	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	14,254.76
9700	T8041206	Small Business Mentoring Program - Stations	T54064	I/Hse C.A. 1 St STair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	10,234.87
9700	T8041206	Small Business Mentoring Program - Stations	T54067	I/Hse C.A. 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	11,457.68
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,616.00
9700	T8041206	Small Business Mentoring Program - Stations	T54073	I/Hse C.A.: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	5,807.30
9700	T8041206	Small Business Mentoring Program - Stations	T54077	I/Hse C.A.: ST Stair 46 St/QBL A37796	RZT-TBTA STRB 24A1	A37796TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	2,655.27
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	10,773.47
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	4,536.61
9700	T8041206	Small Business Mentoring Program - Stations	T54107	I/Hse C.A: 1 Sub SS Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	18,653.93
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	15,863.04

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T54121	I/Hse C.A.: 1 Sub SS 205 St/BXC (S3) A37770	RZT-TBTA STRB 24A1	A37770TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	6,111.64
9700	T8041206	Small Business Mentoring Program - Stations	T54129	IH Cnstr Adm: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	4,742.01
9700	T8041206	Small Business Mentoring Program - Stations	T54135	Ih Cnstr Adm: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	19,444.84
9700	T8041206	Small Business Mentoring Program - Stations	T54146	Ih Cnstr Adm: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	2,678.37
9700	T8041206	Small Business Mentoring Program - Stations	T54165	IH Cnstr Adm: 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	6,831.46
9700	T8041206	Small Business Mentoring Program - Stations	T54263	IH Cnstr Adm 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	19,762.48
9700	T8041206	Small Business Mentoring Program - Stations	T54288	IH Cstr Ad Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	35,201.72
9700	T8041206	Small Business Mentoring Program - Stations	T54351	I/Hse C.A: Vent 23 St/8 Av (Batteries A,B,C,D) A37	RZT-TBTA STRB 24A1	A37377TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	36,695.39
9700	T8041206	Small Business Mentoring Program - Stations	T54354	I/H C.A. Vent 23 St/8 Av (Batteries M,N,O,)A37380	RZT-TBTA STRB 24A1	A37380TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,471.80
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	6,375.29
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	441.87
9700	T8041206	Small Business Mentoring Program - Stations	T54790	I/H Constr Admin (EFA) - 90 St FLS (Stairs S3/M3)	RZT-TBTA STRB 24A1	A37789TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	735.91
9700	T8041206	Small Business Mentoring Program - Stations	T54797	I/H Cnstr Admn (EFA): 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,677.00
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	12,029.98
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	83,600.34
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	134,543.33
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 24A1	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	14,311.73
		Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	13,892.10
9700	T8041225	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	17,346.39
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,587.61
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	99,876.56
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	45,220.44
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	37,727.45
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	35,346.21
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51417	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37386TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	3,673.83
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	83,257.25
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	4,836.20
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	55,779.82
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	22,766.58
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	14,997.49
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	11,220.11
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	10,463.02
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	11,465.02
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	4,505.72
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	12,934.32
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	12,188.19

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	17,670.53
9700	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	5,204.56
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	5,477.70
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 24A1	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	2,380.72
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	13,006.48
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	6,038.16
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	15,966.48
9700	T80413DD	ADA Design	T55275	I/H EFA - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	A37193DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	1,738.97
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 24A1	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	9/5/2024	5,497.74
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	9/6/2024	1,406.48
9700	T8070331	Woodside Structures	T55609	IQ Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	9/6/2024	3,773.04
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Conslt (Andreana Occes)	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	9/6/2024	5,248.00
9700	T8070309	Subway Structure Repairs Design	T53826	Consultant Design	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	9/6/2024	3,454.82
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	9/6/2024	7,319.22
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	9/6/2024	10,218.70
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54642	IQ Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	9/6/2024	6,829.43
9700	T8090223	Replace High Tension Switchgear at 1 Location	T55206	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	9/6/2024	7,969.94
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	9/6/2024	7,925.76
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	9/6/2024	6,957.65
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	9/6/2024	9,893.52
9700	T8160502	Engineering Services to Support Capital Program	T54660	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	9/6/2024	10,515.40
9700	T8160502	Engineering Services to Support Capital Program	T54681	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	9/6/2024	9,843.00
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	9/6/2024	2,846.95
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	9/6/2024	5,128.65
9700	M8030212	Replace South Street and Fulton Ave Bridges (MtV)	M12427	CS&I Fulton/South Street **	RZC-TBTA STRB 24A1	D81630M	WSP USA INC	9/6/2024	260,368.11
9700	T80803DD	Signal Modernization Design	T52830	I/Q cnslt - David Zahorsky FUL CBTC	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	9/6/2024	44,616.77
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 24A1	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	9/6/2024	608.00
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 24A1	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	9/6/2024	278.40
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 24A1	15133-0200-CAP-1	ACCENTURE, LLP	9/6/2024	20,048.51
9700	T8041215	Station Components Design	T54412	Proj Mgmt Conslt - Pre	RZT-TBTA STRB 24A1	D81463	AECOM USA, INC.	9/6/2024	468,215.98
9700	T8041246	Station Renewal: 69 St / FLS	T53007	Project Mgmt Conslt (PMC)	RZT-TBTA STRB 24A1	D81434	JACOBS CIVIL CONSULTANTS, INC	9/9/2024	1,785,650.36
9700	T8080611	Small Business Mentoring Program - Communications	T53618	Constr: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179	ISM ELECTRIC INC	9/9/2024	202,998.95
9700	T8160521	GO Support - Traffic Checkers 2023	T53445	TA Labor-Traffic Checkers	RZT-TBTA STRB 24A1	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	9/9/2024	3,949,026.29
9700	T8160521	GO Support - Traffic Checkers 2023	T53445	TA Labor-Traffic Checkers	RZT-TBTA STRB 24A1	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	9/9/2024	250,973.71
9700	T8160521	GO Support - Traffic Checkers 2023	T53446	TA Labor-Customer Svc Sup	RZT-TBTA STRB 24A1	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	9/9/2024	2,800,000.00
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/9/2024	362,953.70
9700	T8160707	Employee Facilities Design	T54722	Design Consultant : RCC HVAC	RZT-TBTA STRB 24A1	D81678	ARUP US INC	9/9/2024	222,197.12
9700	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-TBTA STRB 24A1	6388-032	RESIDENTIAL FENCES CORP	9/9/2024	25,400.00
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-TBTA STRB 24A1	D81549AL	WSP USA INC	9/9/2024	50,264.60

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8140105	LIRR Direct Force Account	G05328	Harold Material - Stage 4 LIRR	RZC-TBTA STRB 24A1	HAROLD MTRL-STGE 4 - LIRR	LONG ISLAND RAILROAD CO.	9/9/2024	32,345.82
9700	T8130201	Purchase Rubber Tire Vehicles	T51831	Purchase: 1 Sprinter	RZT-TBTA STRB 24A1	V313942	GABRIELLI TRUCK SALES LTD	9/9/2024	179,074.00
9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	9/10/2024	812.27
9700	L8020411	ADA Locust Manor Station	L13619	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	9/10/2024	17.79
9700	L8020421	ADA Laurelton Station	L13668	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	9/10/2024	741.32
9700	L8020421	ADA Laurelton Station	L13669	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	9/10/2024	155.44
9700	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-TBTA STRB 24A1	D81626M	STV INC	9/10/2024	45,016.50
9700	M8050106	Hudson Line Track 1 Electrification	M12450	Environmental Review	RZC-TBTA STRB 24A1	D81519M	STV INC	9/10/2024	18,065.49
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A2	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	2,879.89
9700	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A2	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	3,097.28
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	6,948.62
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	61,859.71
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	4,632.37
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	21,653.78
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	9,615.98
9700	T8030214	Bus Purchase Design	T55451	I/H Dsgn (EFA-NYCT):5 Battery Elec Buses (Group 4)	RZT-TBTA STRB 24A1	B40723DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	9,038.79
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	151,893.45
9700	T8041206	Small Business Mentoring Program - Stations	T54142	Ih Cnstr Adm: 1 Elev Str 231 St BW7 A37798 I/H Dsgn (EFA) Burnside Av / JER (BL01-9522)	RZT-TBTA STRB 24A1	A37798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	6,582.17
9700	T8041215	Station Components Design	T54217	Pk6 I/H Dsgn (EFA) F Hamilton Pkwy W End BL01-9524 Pk8	RZT-TBTA STRB 24A1	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	2,329.84
9700	T8041215	Station Components Design	T54219	I/H Dsgn (EFA) F Hamilton Pkwy W End BL01-9524 Pk8	RZT-TBTA STRB 24A1	A37821DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	2,353.14
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	45,706.46
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	7,173.76
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	10,983.76
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	9,608.31
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	4,131.75
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	26,622.75
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	2,692.08
9700	T80413DD	ADA Design	T54175	IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	10,988.69
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	46,360.65
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	2,658.16
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	6,394.04
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	5,453.00
9700	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	12,408.49
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	21,921.84
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	16,862.70
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	2,256.35
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	4,626.04
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	1,880.79
9700	T80413DD	ADA Design	T54227	IH Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37820DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	2,108.69

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9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	813.12
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	1,038.89
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54734	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40838TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	185,673.87
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	4,863.29
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	1,226.51
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	1,729.63
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	44,853.28
9700	T8070313	Line Structures Overcoat Painting Design	T53146	CUL	RZT-TBTA STRB 24A1	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	5,433.90
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Consr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	52,512.66
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	70,835.26
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	6,064.15
9700	T8070340	Stormwater Mitigation: Various Locations	T55363	I/H Design (EFA)	RZT-TBTA STRB 24A1	C40006DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	144,793.76
9700	T8070341	Demolition of Abandoned Structures WPR	T51195	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C34296TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	913.80
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	58,048.60
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	11,131.85
9700	T8080661	Comm Room HVAC: 138th St/Grand Concourse	T54968	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C43079TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	8,229.20
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A1	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	58,450.92
9700	T8090210	Substation Projects- Design	T55383	I/H Eng/Admin: 19 St Substation Lex	RZT-TBTA STRB 24A1	C30856DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	15,300.11
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 24A1	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	4,270.22
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	25,878.58
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	6,247.99
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 24A1	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	81,583.56
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	105,097.83
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 24A1	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	1,487.85
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	130,435.60
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	33,465.72
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	863.58
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	13,597.81
9700	T8120313	East New York Depot Window and Facade	T55531	Ih Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C40257TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	30,468.75
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	7,036.27
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 24A1	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	1,701.36
9700	T8160505	Small Business Mentoring Program Administration	T55427	IH Constr Admin (EFA) - 2024 Overall SBMP Program	RZT-TBTA STRB 24A1	C39028DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	16,704.97
9700	T8160505	Small Business Mentoring Program Administration	T55458	I/H Eng/Admin (8 Stairs) (2024)	RZT-TBTA STRB 24A1	C39029DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	5,902.81

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9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	34,480.12
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	101,109.40
9700	T8160707	Employee Facilities Design	T54719	I/H Eng/Admin (EFA) : RCC HVAC	RZT-TBTA STRB 24A1	C43766DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	19,868.84
9700	T8160707	Employee Facilities Design	T54721	IH Cnstr Admin (EFA) : RCC Electrical	RZT-TBTA STRB 24A1	C43767DES	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	12,849.47
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	5,494.51
9700	T8160714	EFR Station Component Locations	T53933	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	2,800.31
9700	T8160715	Perimeter Hardening: Power Control Center (SBMP)	T54748	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C32511TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	5,844.10
9700	U8030205	Purchase 250 Express Buses	U00987	I/H Constr Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	B40695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	37,324.32
9700	U8030232	HVAC/CNG, ph.2 College Point	U01124	I/H Eng/Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	C40688TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/10/2024	21,970.40
9700	L8010102	Purchase Dual-Mode Locomotives	L14294	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8548	LONG ISLAND RAILROAD CO.	9/10/2024	11,613.21
9700	L8020401	Station Renewals: Various Locations	L13771	F/A DESIGN REVIEW & INSPECTION - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8163	LONG ISLAND RAILROAD CO.	9/10/2024	1,481.08
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	9/10/2024	10,603.74
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	9/10/2024	531.84
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	9/10/2024	13,263.16
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	9/10/2024	184,229.00
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	9/10/2024	11,242.14
9700	L8020409	ADA Hollis Station	L14056	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8443	LONG ISLAND RAILROAD CO.	9/10/2024	27,158.29
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8209	LONG ISLAND RAILROAD CO.	9/10/2024	13,632.00
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	9/10/2024	85,825.98
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	9/10/2024	11,944.36
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	9/10/2024	131,425.45
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	9/10/2024	233,012.48
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	9/10/2024	58,149.12
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	9/10/2024	8,995.81
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	9/10/2024	7,866.01
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	9/10/2024	192.99
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	9/10/2024	3,130.42
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	9/10/2024	11,676.61
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	9/10/2024	2,338.62
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	9/10/2024	277.84
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	9/10/2024	49,131.69
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	9/10/2024	240,541.71
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	9/10/2024	13,502.99
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	9/10/2024	4,567.12
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	9/10/2024	1,301.71
9700	L8020426	Babylon Station Platforms	L14044	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8414	LONG ISLAND RAILROAD CO.	9/10/2024	5,269.80
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	9/10/2024	45,235.43
9700	L8020428	Jamaica West End Vertical Transportation	L14198	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8432	LONG ISLAND RAILROAD CO.	9/10/2024	4,678.07
9700	L8020428	Jamaica West End Vertical Transportation	L14198	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8432	LONG ISLAND RAILROAD CO.	9/10/2024	61,008.48
9700	L80204DD	ADA Accessibility and Components Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7288	LONG ISLAND RAILROAD CO.	9/10/2024	2,607.18
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8098	LONG ISLAND RAILROAD CO.	9/10/2024	1,925.87
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	9/10/2024	3,967.93
9700	L8030102	Various Right of Way Projects	L12719	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-7493	LONG ISLAND RAILROAD CO.	9/10/2024	78,550.00
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	9/10/2024	16,023.36
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	9/10/2024	3,004.38

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	9/10/2024	6,815.34
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	9/10/2024	3,407.67
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	9/10/2024	11,358.90
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	9/10/2024	4,543.56
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	9/10/2024	1,821.20
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	3,511.34
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	2,547.49
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	1,265.98
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	20,219.92
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	979.76
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	210,201.83
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	1,304.91
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	2,770.61
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	31.87
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	1,304.91
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 24A1	LIRR-7861	LONG ISLAND RAILROAD CO.	9/10/2024	1,527.36
9700	L8030113	Track Rehab- Patchogue Siding	L14076	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8383	LONG ISLAND RAILROAD CO.	9/10/2024	16,978.00
9700	L8030113	Track Rehab- Patchogue Siding	L14078	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8384	LONG ISLAND RAILROAD CO.	9/10/2024	18,849.17
9700	L8030113	Track Rehab- Patchogue Siding	L14078	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8384	LONG ISLAND RAILROAD CO.	9/10/2024	3,257.12
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	9/10/2024	37,137.28
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 24A1	LIRR-8351	LONG ISLAND RAILROAD CO.	9/10/2024	488.54
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	9/10/2024	176,161.51
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	9/10/2024	14,026.86
9700	L8030403	JCI - Hall Interlocking Expansion	L12731	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-7374	LONG ISLAND RAILROAD CO.	9/10/2024	99.61
9700	L8030403	JCI - Hall Interlocking Expansion	L12731	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-7374	LONG ISLAND RAILROAD CO.	9/10/2024	15,028.67
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	9/10/2024	1,815.76
9700	L8040102	Replacement & Rehabilitation of Bridges	L13953	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8363	LONG ISLAND RAILROAD CO.	9/10/2024	2,118.47
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	9/10/2024	52.05
9700	L8040104	Small Business Mentoring Program - Bridges	L12872	F/A TRANSPORTATION - MURRAY HILL	RZC-TBTA STRB 24A1	LIRR-7471	LONG ISLAND RAILROAD CO.	9/10/2024	2,334.84
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8005	LONG ISLAND RAILROAD CO.	9/10/2024	229.27
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	9/10/2024	10,572.36
9700	L8040108	Hillside Facility West Overpass Replacement	L13572	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7952	LONG ISLAND RAILROAD CO.	9/10/2024	4,847.28
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	9/10/2024	1,892.75
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	9/10/2024	2,768.06
9700	L8050102	Comm Component Replacement	L12826	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7436	LONG ISLAND RAILROAD CO.	9/10/2024	1,664.00
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	9/10/2024	8,420.07
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	9/10/2024	90,269.38
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	9/10/2024	1,896.10
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	9/10/2024	1,416.02
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	9/10/2024	7,426.13
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	9/10/2024	4,121.60
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	9/10/2024	49,296.40
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7517	LONG ISLAND RAILROAD CO.	9/10/2024	100,610.40
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	9/10/2024	24,855.48
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	9/10/2024	841.20

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9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	9/10/2024	6,650.63
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	9/10/2024	2,439.00
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	9/10/2024	202,416.09
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	9/10/2024	4,526.83
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	9/10/2024	161,878.03
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	9/10/2024	1,827.20
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	9/10/2024	813.83
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	9/10/2024	49,237.68
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	9/10/2024	73.38
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	9/10/2024	1,123.22
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	9/10/2024	210.39
9700	L8050104	Jamaica Station Technology Upgrades	L14283	F/A ABATEMENT	RZC-TBTA STRB 24A1	LIRR-8542	LONG ISLAND RAILROAD CO.	9/10/2024	111,354.20
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	9/10/2024	2,069.34
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	9/10/2024	139,612.27
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	9/10/2024	790.55
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	9/10/2024	10,938.48
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	9/10/2024	7,931.44
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7787	LONG ISLAND RAILROAD CO.	9/10/2024	2,045.18
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7787	LONG ISLAND RAILROAD CO.	9/10/2024	62,370.00
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	9/10/2024	51,689.39
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	9/10/2024	40,007.96
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	9/10/2024	98.28
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7441	LONG ISLAND RAILROAD CO.	9/10/2024	5,021.04
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	9/10/2024	34,758.95
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	9/10/2024	1,785.35
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	9/10/2024	440.96
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	9/10/2024	22,970.18
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	9/10/2024	1,044.17
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7435	LONG ISLAND RAILROAD CO.	9/10/2024	3,245.78
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	9/10/2024	6,208.02
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	9/10/2024	4,894.20
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	9/10/2024	71,804.62
9700	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7547	LONG ISLAND RAILROAD CO.	9/10/2024	1,000.87
9700	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7547	LONG ISLAND RAILROAD CO.	9/10/2024	74.10
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	9/10/2024	5,733.49
9700	L8050205	Signal Replacement and Interlocking Improvements	L12667	F/A MATERIAL SOGR	RZC-TBTA STRB 24A1	LIRR-7306	LONG ISLAND RAILROAD CO.	9/10/2024	208,290.83
9700	L8050205	Signal Replacement and Interlocking Improvements	L12667	F/A MATERIAL SOGR	RZC-TBTA STRB 24A1	LIRR-7306	LONG ISLAND RAILROAD CO.	9/10/2024	74,641.29
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	9/10/2024	8,054.91
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	9/10/2024	14,021.39
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 24A1	LIRR-7832	LONG ISLAND RAILROAD CO.	9/10/2024	14,695.36
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	9/10/2024	49,143.10
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	9/10/2024	7,610.64
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MoFE) - Wheel Truer PROJECT MANAGEMENT - Morris Park	RZC-TBTA STRB 24A1	LIRR-7706	LONG ISLAND RAILROAD CO.	9/10/2024	4,434.81
9700	L8060102	Shop Improvements at Various Locations	L13504	Turntable	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	9/10/2024	9,765.32
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	9/10/2024	6,778.49
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	9/10/2024	745,310.91

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	9/10/2024	149,386.20
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	9/10/2024	15,404.88
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	9/10/2024	166,185.16
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	9/10/2024	29,936.82
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	9/10/2024	1,144.67
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	9/10/2024	7,428.08
				PROJECT MANAGEMENT - Atlantic Track 6					
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	9/10/2024	8,557.42
				PROJECT MANAGEMENT - Atlantic Ticket Office					
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960		RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	9/10/2024	6,718.86
9700	L8070101	Substation Replacements	L12852	F/A MATERIALS - L8070101	RZC-TBTA STRB 24A1	LIRR-7459	LONG ISLAND RAILROAD CO.	9/10/2024	1,326.00
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	9/10/2024	3,141.48
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	9/10/2024	600.95
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	9/10/2024	901.60
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	9/10/2024	11,519.47
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	9/10/2024	1,856.01
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	9/10/2024	1,240.34
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	9/10/2024	9,542.02
				Access Control at Stations, Platforms, Yards & Fac					
9700	L8090402		L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	9/10/2024	188.87
				Access Control at Stations, Platforms, Yards & Fac					
9700	L8090402		L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	9/10/2024	15,923.46
				Access Control at Stations, Platforms, Yards & Fac					
9700	L8090402		L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	9/10/2024	3,866.68
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	9/10/2024	3,093.35
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 24A1	LIRR-7425	LONG ISLAND RAILROAD CO.	9/10/2024	1,237.34
				Equipment Upgrades for Security Command Centers					
9700	L8090404		L13462	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7881	LONG ISLAND RAILROAD CO.	9/10/2024	21,300.95
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	9/10/2024	8,618.46
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	9/10/2024	(3,141.48)
				Constr: 4 Elev Stairs 161st St/Jer A37745					
9700	T8041206	Small Business Mentoring Program - Stations	T51952		RZT-TBTA STRB 24A1	A37745	POPULAR SERVICES INC	9/11/2024	34,580.00
9700	G8090108	Soft Costs EAC Needs - PM	G05772	ARUP GCM Ventilation Impacts Study	RZC-TBTA STRB 24A1	D81664H	ARUP US INC	9/11/2024	298,986.70
				Conslt Cnstr Mgmt (C32520- Pilot)					
9700	T8041237	Platform Screen Doors Pilot	T53059		RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	9/11/2024	21,231.78
				Consultant Constr Mgmt					
9700	T8080614	URT Phase 3	T52767		RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	9/11/2024	370,202.16
				Comstr Consult Mgmt (CCM)					
9700	T8100417	207th St OH Facility	T50967		RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	9/11/2024	174,021.81
				Constr: 3 Sub Stairs 63 Dr/QBL A37738					
9700	T8041206	Small Business Mentoring Program - Stations	T53276		RZT-TBTA STRB 24A1	A37738	CITY SUBURB INC	9/11/2024	279,560.77
				Cnstr: 1 Sub SS: 63 Dr/QBL S7 A37779					
9700	T8041206	Small Business Mentoring Program - Stations	T54262		RZT-TBTA STRB 24A1	A37779	SHERWANI CONTRACTING INC	9/11/2024	85,642.50
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T55297	I/Q Consultant Services Compton Tull	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	9/11/2024	7,546.71
				IQ Consultant Services					
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025		RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	9/11/2024	8,558.10
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	9/11/2024	15,144.24
				Improved Resiliency of RCC Critical Systems					
9700	T8160403	DES	T54911	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	9/11/2024	8,307.44
9700	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	9/11/2024	9,003.00
				Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)					
9700	T8040716		T52768	I/Q (Shania Das)	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	8,475.52

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9700	T8041206	Small Business Mentoring Program - Stations	T52081	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	7,608.98
9700	T8041247	Station Renewal: 52 St / FLS	T53992	IQ Cnslt Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	8,544.64
9700	T8041311	ADA: Borough Hall LEX	T55448	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	9/11/2024	10,629.36
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street Rehab Deep Wells & Control Upgrade Nostrand Line	T54609	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	7,815.16
9700	T8060505		T54476	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	9/11/2024	1,462.62
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T54527	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	9/11/2024	12,183.36
9700	T8080608	Station Information Systems: Various Locations	T54616	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	8,259.79
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	9/11/2024	11,868.00
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T54474	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	18,302.17
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	10,706.69
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	12,679.49
9700	T8160502	Engineering Services to Support Capital Program	T54360	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	16,491.59
9700	T8160502	Engineering Services to Support Capital Program	T54453	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	13,414.39
9700	T8160502	Engineering Services to Support Capital Program	T54498	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	15,897.71
9700	T8160502	Engineering Services to Support Capital Program	T54508	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	9/11/2024	15,025.92
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	20,903.42
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 24A1	E40851	WELKIN MECHANICAL LLC	9/11/2024	26,077.50
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 24A1	C48731	JT TC JOINT VENTURE	9/11/2024	14,250.00
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 24A1	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	9/11/2024	675.00
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	9/11/2024	21,729.64
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-TBTA STRB 24A1	171020	HALMAR INTERNATIONAL, LLC	9/11/2024	135,493.75
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	9/11/2024	120,449.35
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	9/11/2024	44,261.74
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	9/11/2024	70,910.05
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	9/11/2024	480,907.97
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A2	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	11,106.89
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A2	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	5,433.90
9700	S8070111	Purchase 7 Flat Cars	S01363	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A2	R34283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	3,374.88
9700	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	8,401.78
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	504.91
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	187,436.53
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	12,173.84
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	46,671.70
9700	T8041220	Miscellaneous Stations Work Design	T55507	IH Dsgn EFA (A35354) D61526	RZT-TBTA STRB 24A1	D61526DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	48,994.32
9700	T8050244	Mainline Track Replacement: Hunter College	T50173	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44152TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	24,235.96
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	250,088.81
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	199,937.21
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	219,255.36
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 24A1	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	1,113.35

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9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	4,345.85
9700	T8070354	LSCRP Lexington / Jerome	T54773	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	102,661.00
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A1	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	5,170.34
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	5,799.11
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	77,658.57
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	446,751.15
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	497,364.07
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	63,223.57
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrik	RZT-TBTA STRB 24A1	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	9,781.23
9700	T80803DD	Signal Modernization Design	T55215	I/H Baseline Development - Code Systems Ph2	RZT-TBTA STRB 24A1	D61520DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	35,067.76
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	1,534.75
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	26,957.83
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A1	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	13,758.56
9700	T8080608	Station Information Systems: Various Locations	T54659	I/H Design (EFA) PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A1	W32812DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	42,878.64
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	1,765.84
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	25,480.76
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	56,070.70
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	87,227.35
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	111,527.58
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53864	I/Hse Constr Adminstration	RZT-TBTA STRB 24A1	W47024TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	207,886.38
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	53,624.79
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	1,476.10
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	138,535.03
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A1	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	49,893.69
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	19,578.43
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter North and South Substations	RZT-TBTA STRB 24A1	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	3,589.36
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	89,367.57
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A1	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	4,874.10
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	2,613.42
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	83,821.07
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	913.80
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 24A1	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	5,617.10
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 24A1	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	12,618.52
9700	T8090407	Power Distribution Design	T55600	I/H Scope Development (SCADA IRT)	RZT-TBTA STRB 24A1	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	2,575.51
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 24A1	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	11,383.69
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51737	In House Constr. Admin (EFA)	RZT-TBTA STRB 24A1	E42265TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	152,495.43
9700	T8100429	Other Yard Designs	T55541	I/H Eng/Admin - Rehab Yd Hydrants 207 St	RZT-TBTA STRB 24A1	D61530DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	25,956.90
9700	T8120308	Depot Component Repairs: Design	T54725	I/H Scope Dev: (NYCT) ENY Distribution Room	RZT-TBTA STRB 24A1	D61518DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	77,235.62
9700	T8120308	Depot Component Repairs: Design	T55265	I/H Scope Dev: ENY Fire Alarm System Replacement	RZT-TBTA STRB 24A1	D61521DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	36,173.46

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	5,836.03
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	50,128.55
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 24A1	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	21,967.17
9700	T8160503	Scope Development and Design Reserve	T55419	Fare Evasion Study	RZT-TBTA STRB 24A1	D61527DES	NEW YORK CITY TRANSIT AUTHORITY	9/11/2024	11,448.29
9700	T8160502	Engineering Services to Support Capital Program	T53544	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	9/11/2024	1,539.68
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	9/12/2024	10,469.45
9700	T8160502	Engineering Services to Support Capital Program	T53800	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	9/12/2024	299.63
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	9/12/2024	10,495.24
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	9/12/2024	3,473,053.04
9700	G8090108	Soft Costs EAC Needs - PM	G05455	Hoguet, Newman, Regal & Kenney, LLP	RZC-TBTA STRB 24A1	REQ. #538-HOGUET NEW	HOGUET, NEWMAN, REGAL & KENNEY LLP	9/12/2024	18,589.49
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	9/12/2024	50,547.40
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	D81686M	STANTEC CONSULTING SERVICES INC	9/12/2024	6,368.13
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 24A1	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	9,969.30
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	1,753.53
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	486.28
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	5,238.26
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 24A1	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	2,892.69
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/FIs C52171	RZT-TBTA STRB 24A1	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	2,060.93
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	7,791.39
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	8,193.44
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	8,863.62
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A1	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	9,549.19
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	15,350.01
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 24A1	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	2,557.92
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	53,967.06
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	78,215.37
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	880.41
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	29,170.35
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	5,826.03
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	9/12/2024	4,566.11
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 24A1	JPMC12331	JPMORGAN CHASE BANK NA	9/13/2024	5,023,793.72
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	9/13/2024	49,927.60
9700	S8070104	Purchase Various Work Train Cars	S01429	I/Q Consultant Services - Track Tamper Car	RZS-TBTA STRB 24A2	R84506	HATCH ASSOCIATES CONSULTANTS INC	9/13/2024	2,532.00
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54522	Contract Construction	RZT-TBTA STRB 24A1	W47021	FIVE STAR ELECTRIC CORP.	9/13/2024	344,810.19
9700	T8041206	Small Business Mentoring Program - Stations	T53712	Constr: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792	SHAHEEN CONSTRUCTION CORP	9/13/2024	232,702.50

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9700	T8041206	Small Business Mentoring Program - Stations	T54124	Constr: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784	PANAGIOS MEP CORP.	9/13/2024	93,786.85
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 24A1	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	9/13/2024	7,406.69
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 24A1	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	9/13/2024	20,741.41
9700	T8041206	Small Business Mentoring Program - Stations	T51940	Constr: 1 Subwy Stair 138th St/3 Av A37732	RZT-TBTA STRB 24A1	A37732	EAGLE VISION CONSTRUCTION INC	9/13/2024	34,155.00
9700	T8041206	Small Business Mentoring Program - Stations	T54065	Constr: 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767	ZK IDEAL CONSTRUCTION CORP	9/16/2024	114,698.25
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt.: Guillermo Calle (RFP#447)	RZT-TBTA STRB 24A1	D81576	HEPCO INC	9/16/2024	11,606.40
9700	T8070317	Paint and Repair: 48 St - 72 St FLS	T53977	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	9/16/2024	11,795.79
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 24A1	D81576	HEPCO INC	9/16/2024	5,745.60
		Livingston Plz Elec, Mechanical, Generator							
9700	T8160705	Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	9/16/2024	8,024.08
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81433	HNTB NEW YORK ENGINEERING	9/16/2024	32,858.37
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	9/16/2024	4,120.27
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52774	Cnslt Design Support	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	9/16/2024	7,564.37
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	9/16/2024	24,372.89
							MITSUBISHI ELECTRIC POWER PRODUCTS INC		
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 24A1	S48017	INC	9/16/2024	475,000.00
9700	T8041260	Stormwater Mitigation, Package 1	T52061	Contract Construction	RZT-TBTA STRB 24A1	A37751	EMPIRE CONTROL ABATEMENT INC.	9/16/2024	362,591.53
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	9/16/2024	228,562.17
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	STV INC	9/16/2024	140,510.84
9700	M8020207	Small Business Mentoring Program - Stations	M12420	Const. Mgmt. Tuckahoe/Hastings Roof Replacement	RZC-TBTA STRB 24A1	D81601M	HENNINGSON, DURHAM & RICHARDSON	9/16/2024	24,695.56
9700	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-TBTA STRB 24A1	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS	9/16/2024	35,951.99
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 24A1	OHS - CBTC	ORRICK, HERRINGTON & SUTCLIFFE, LLP	9/16/2024	18,420.00
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01369	A&E costs payable to Boston Properties.	RZC-TBTA STRB 24A1	347 MADISON DEMO (SOFT)	BOSTON PROPERTIES LIMITED PARTNERSHIP	9/16/2024	41,789.29
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T54480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	10,421.85
9700	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	9,664.00
9700	T80413DD	ADA Design	T54519	IQ Conultant Services (BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	5,749.47
9700	T8080612	Passenger ID CCTV - 88 Locations	T54546	I/Q Consultant Services H Kump renewal	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	9,820.80
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T55537	IQ Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	8,459.26
9700	T8090210	Substation Projects- Design	T53734	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	6,177.60
9700	T8120410	Bus Radio	T54418	I/Q Consultant Services Ashok Patel	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	6,596.21
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	8,949.76
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	8,905.60
9700	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	9,360.00
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	9,734.40
9700	T8160502	Engineering Services to Support Capital Program	T54577	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	11,481.60
9700	T8160502	Engineering Services to Support Capital Program	T54661	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	6,125.60

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9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	9/17/2024	13,089.15
9700	T8041309	ADA: 81st St / 8 Av	T55283	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	9/17/2024	15,269.91
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING MANAGEMENT CONCEPTS SYSTEMS & SERVICES	9/17/2024	7,156.03
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T53634	IQ Consultant	RZT-TBTA STRB 24A1	D81424	INFINITY CONTRACTING SERVICES CORP	9/17/2024	19,824.08
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 24A1	6482	RESIDENTIAL FENCES CORP	9/17/2024	236,557.66
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L14134	3P CONSTRUCTION - Fencing	RZC-TBTA STRB 24A1	6388-026R		9/17/2024	13,784.00
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 24A1	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	9/17/2024	317,604.60
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	1000159890	FST ENGINEERS INC	9/17/2024	6,327.07
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81632	SYSTRA-MCSS JV	9/18/2024	123,943.35
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T51383	Contract Construction	RZT-TBTA STRB 24A1	A35305	GRAMERCY PJS JV	9/18/2024	18,365.09
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53650	IQ Consultant	RZT-TBTA STRB 24A1	D81425	SJH ENGINEERING PC	9/18/2024	14,087.56
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	9/18/2024	167,816.32
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	9/18/2024	67,447.96
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	9/18/2024	34,101.67
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	9/18/2024	373,020.11
9700	G8140107	Design/CPS	G04975	GEC - CPS	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	9/18/2024	143,069.98
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	9/18/2024	64.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12840	NYPD T.E.A Phase I B	RZC-TBTA STRB 24A1	M12840 NYPD	NEW YORK CITY POLICE DEPARTMENT	9/18/2024	162,173.92
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 24A1	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	9/19/2024	13,621.06
9700	T8041206	Small Business Mentoring Program - Stations	T51693	Construction: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722	INNOVATIVE CONSTRUCTION & MGMT. CO INC	9/19/2024	64,932.50
9700	T8070336	Paint and Repair: Williamsburg Br -Myrtle Ave/JAM	T53458	I/H Consultant Services	RZT-TBTA STRB 24A1	D81619	NEW WAVE PEOPLE INC	9/19/2024	13,684.87
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T55565	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81619	NEW WAVE PEOPLE INC	9/19/2024	2,492.55
9700	T8041206	Small Business Mentoring Program - Stations	T54149	Constr:1 Subway St Stair Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797	4A CONSTRUCTION CORP.	9/19/2024	155,657.50
9700	L8020406	Fare Collection Program	L14375	3P SOFTWARE - FARE COLLECTION - MASABI	RZC-TBTA STRB 24A1	16022-LIRR-CAP	MASABI LLC	9/19/2024	1,173,095.00
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	9/19/2024	26,372.56
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	9/19/2024	12,558.38
9700	L80204DD	ADA Accessibility and Components Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 24A1	PS210003	DB-GF STATIONS JV	9/19/2024	11,374.91
9700	T8030206	Purchase 19 Express Buses	T50009	Purchase - 9 Buses	RZT-TBTA STRB 24A1	B40665	PREVOST CAR (US) INC.	9/19/2024	56,990.57
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	9/19/2024	1,351,621.86
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 24A1	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	9/19/2024	3,248.80
9700	T80413DD	ADA Design	T54780	Legal Services	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	9/19/2024	41,524.80
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	9/19/2024	408,559.47
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	9/19/2024	510,533.44
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	9/19/2024	5,626.37
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	9/19/2024	22,534.05
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	9/19/2024	500.00
9700	L8020408	Small Business Mentoring Program - Stations	L13793	F/A CONSTRUCTION LABOR - Station Signage	RZC-TBTA STRB 24A1	LIRR-8052	LONG ISLAND RAILROAD CO.	9/19/2024	26,503.40
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	9/19/2024	139,058.46

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	9/19/2024	19,151.28
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	9/19/2024	11,656.06
9700	L8030113	Track Rehab- Patchogue Siding	L14078	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8384	LONG ISLAND RAILROAD CO.	9/19/2024	33,886.99
9700	L8030113	Track Rehab- Patchogue Siding	L14078	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8384	LONG ISLAND RAILROAD CO.	9/19/2024	15,618.95
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	9/19/2024	7,610.92
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	9/19/2024	15,923.95
9700	L8040102	Replacement & Rehabilitation of Bridges	L13954	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8364	LONG ISLAND RAILROAD CO.	9/19/2024	1,481.08
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	9/19/2024	463.05
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	9/19/2024	38,231.93
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	9/19/2024	10,209.31
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	9/19/2024	740.52
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	9/19/2024	552.76
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	9/19/2024	2,368.92
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	9/19/2024	150,516.26
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	9/19/2024	2,143.87
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	9/19/2024	312.84
9700	L8020426	Babylon Station Platforms	L14041	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8412	LONG ISLAND RAILROAD CO.	9/19/2024	464.80
9700	L8020426	Babylon Station Platforms	L14044	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8414	LONG ISLAND RAILROAD CO.	9/19/2024	31,771.90
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	9/19/2024	49,501.51
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7613	LONG ISLAND RAILROAD CO.	9/19/2024	22,452.33
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	9/19/2024	1,295.94
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13541	F/A ABATEMENT (Non-Fed) - F&A Building #2	RZC-TBTA STRB 24A1	LIRR-7940	LONG ISLAND RAILROAD CO.	9/19/2024	64.32
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	9/19/2024	(2,368.92)
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	9/19/2024	(150,516.26)
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	9/20/2024	2,479.60
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	9/20/2024	6,168.18
9700	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	9/20/2024	22,799.17
9700	T8080645	ESS: West 4th St	T52026	Cnslt Cnst mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	9/20/2024	194,224.11
9700	T8090221	Substation Renewal: 13 St / CUL	T52079	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	9/20/2024	214,937.57
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52397	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	9/20/2024	63,694.89
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52438	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81613	LIRO ENGINEERS, INC.	9/20/2024	87,428.42
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	9/20/2024	40,394.11
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	9/20/2024	6,661.62
9700	T8080304	SigMod: 8 Av and 2 Interlockings (Add supp costs)	T52845	Contract Construction (AWOs)	RZT-TBTA STRB 24A1	S48006	L.K. COMSTOCK & COMPANY LLC	9/20/2024	438,900.00
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	9/20/2024	95,921.60
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	9/20/2024	343,562.97
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	9/20/2024	242,226.66
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	9/20/2024	6,336.82
9700	T8120405	Phase 2A (300 Buses) - ABLE	T51476	Contract Construction	RZT-TBTA STRB 24A1	B62049	HAYDEN AI TECHNOLOGIES INC	9/20/2024	50,000.00
9700	L8070103	Power Component Repairs and Replacements	L14133	3P MATERIAL - MOTOR GEN REPL - Wantagh & W Hemp.	RZC-TBTA STRB 24A1	400000000003076	POWER RESOURCES INTERNATIONAL, INC.	9/20/2024	146,500.00

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9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 24A1	C81439M	O R COLAN ASSOCIATES LLC	9/20/2024	4,415.66
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	9/20/2024	75,711.79
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	9/20/2024	41,086.00
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	9/20/2024	61,537.62
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	9/20/2024	446,889.80
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	9/20/2024	21,969.94
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	9/20/2024	29,958.97
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	9/20/2024	30,445.53
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	9/20/2024	26,537.38
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 24A1	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	9/20/2024	50,852.93
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	9/20/2024	48,511.63
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	9/20/2024	20,425.19
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	9/20/2024	31,971.62
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	9/20/2024	46,751.60
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	9/20/2024	20,201.38
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	9/20/2024	5,560.72
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 24A1	VS200 FA	LONG ISLAND RAILROAD CO.	9/20/2024	2,884.37
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 24A1	C81439M	O R COLAN ASSOCIATES LLC	9/20/2024	4,612.73
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	9/20/2024	8,042.31
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	9/20/2024	745.31
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	9/20/2024	962.94
9700	L8020420	ADA Amityville Station	L13591	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8272	LONG ISLAND RAILROAD CO.	9/20/2024	20,878.59
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	9/20/2024	1,380.78
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	9/20/2024	34,151.55
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	9/20/2024	4,577.25
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	9/20/2024	3,267.00
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 24A1	LIRR-7706	LONG ISLAND RAILROAD CO.	9/20/2024	5,925.40
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 24A1	LIRR-7706	LONG ISLAND RAILROAD CO.	9/20/2024	1,885.71
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 24A1	LIRR-7706	LONG ISLAND RAILROAD CO.	9/20/2024	5,786.54
9700	L8020403	Station Building Components: Various Locations	L13182	F/A ABATEMENT - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7667	LONG ISLAND RAILROAD CO.	9/20/2024	11,100.64
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	9/20/2024	109.60
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13544	F/A OTHER SUPPORT - F&A Building #2	RZC-TBTA STRB 24A1	LIRR-8349	LONG ISLAND RAILROAD CO.	9/20/2024	13,437.76
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	9/20/2024	2,074.18
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	9/20/2024	2,078.58
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	9/20/2024	18,142.84
9700	L8070106	Substation Component Renewal	L12773	F/A MATERIAL SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7400	LONG ISLAND RAILROAD CO.	9/20/2024	658.29
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	9/20/2024	3,392.07
9700	L8070102	Lighting Improvements	L12699	F/A MATERIAL ATLANTIC AVE	RZC-TBTA STRB 24A1	LIRR-7336	LONG ISLAND RAILROAD CO.	9/20/2024	(2,074.18)
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	9/23/2024	144,572.43

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9700	T8041206	Small Business Mentoring Program - Stations	T55726	I/Q Consultant Services - Vents 23 St 8AV	RZT-TBTA STRB 24A1	D81545A	STANTEC CONSULTING SERVICES INC	9/23/2024	11,817.13
9700	T8041215	Station Components Design	T55718	Consultant Design - 8 Locs BW7 A37167	RZT-TBTA STRB 24A1	D81545A	STANTEC CONSULTING SERVICES INC	9/23/2024	57,679.71
9700	T80413DD	ADA Design	T55725	Consultant Design 181 ST 8AV	RZT-TBTA STRB 24A1	D81545A	STANTEC CONSULTING SERVICES INC	9/23/2024	356,566.07
9700	T8160502	Engineering Services to Support Capital Program	T53744	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	9/23/2024	21,466.50
9700	T8160502	Engineering Services to Support Capital Program	T53970	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	9/23/2024	13,717.12
9700	T8160502	Engineering Services to Support Capital Program	T54336	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	9/23/2024	19,275.30
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T54429	IQ Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	9/23/2024	15,640.43
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 24A1	15553-15	WSP USA INC	9/23/2024	305,458.15
9700	T8160502	Engineering Services to Support Capital Program	T53744	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	9/23/2024	18,415.25
9700	T8160502	Engineering Services to Support Capital Program	T54336	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	9/23/2024	14,704.65
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T54429	IQ Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	9/23/2024	19,301.36
9700	T8070331	Woodside Structures	T55609	IQ Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	9/23/2024	5,852.16
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Conslt (Andreana Occes)	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	9/23/2024	5,904.00
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 24A1	A36164	FORTE - CITNALTA JOINT VENTURE	9/23/2024	61,821.25
9700	T8070354	LSCRP Lexington / Jerome	T54224	Contract Construction - On Call	RZT-TBTA STRB 24A1	C31392A-WO1	FORTE-FOS JV	9/23/2024	1,532,900.90
9700	T8041206	Small Business Mentoring Program - Stations	T54078	Constr: 1 St Stair: 71 Ave/QBL A37776	RZT-TBTA STRB 24A1	A37776	SBS SERVICES INC	9/23/2024	335,918.35
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	9/23/2024	70,521.68
9700	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-TBTA STRB 24A1	D81601L	HENNINGSON, DURHAM & RICHARDSON	9/23/2024	2,668.40
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 24A1	JPMC12331	JPMORGAN CHASE BANK NA	9/23/2024	3,385,724.62
9700	S8070111	Purchase 7 Flat Cars	S01361	Purchase	RZS-TBTA STRB 24A2	R34252	HARSCO METRO RAIL LLC	9/23/2024	14,530.56
9700	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-TBTA STRB 24A1	R34252	HARSCO METRO RAIL LLC	9/23/2024	3,612.00
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	9/23/2024	191,438.41
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	9/23/2024	758,516.68
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	9/23/2024	834,919.46
9700	L8020423	ADA Lindenhurst Station	L13603	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	9/23/2024	77,372.27
9700	M8020207	Small Business Mentoring Program - Stations	M12621	Flag - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7587	METRO-NORTH COMMUTER RAILROAD	9/23/2024	25,620.51
9700	M8030104	Rock Slope Remediation - East of Hudson	M12169	Flagging Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7291	METRO-NORTH COMMUTER RAILROAD	9/23/2024	3,744.73
9700	L8030102	Various Right of Way Projects	L12717	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7491	LONG ISLAND RAILROAD CO.	9/23/2024	769,540.21
9700	L8030102	Various Right of Way Projects	L12717	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7491	LONG ISLAND RAILROAD CO.	9/23/2024	30,438.00
9700	L8020406	Fare Collection Program	L14376	3P EQUIPMENT - FARE COLLECTION - S&B	RZC-TBTA STRB 24A1	400000000003230	SCHEIDT & BACHMANN USA, INC.	9/23/2024	4,342,425.55
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	9/23/2024	1,053.96
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	9/23/2024	81,112.78
9700	L8020409	ADA Hollis Station	L14056	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8443	LONG ISLAND RAILROAD CO.	9/23/2024	13,023.64
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1	LIRR-7630	LONG ISLAND RAILROAD CO.	9/23/2024	7,104.04
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 24A1	LIRR-7631	LONG ISLAND RAILROAD CO.	9/23/2024	5,279.24
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 24A1	LIRR-7633	LONG ISLAND RAILROAD CO.	9/23/2024	4,692.53
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 24A1	LIRR-7627	LONG ISLAND RAILROAD CO.	9/23/2024	1,184.34
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 24A1	LIRR-7628	LONG ISLAND RAILROAD CO.	9/23/2024	2,816.98
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	9/23/2024	6,669.75

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9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	9/23/2024	278,181.62
9700	L8070110	Power SCADA System	L14090	PROJECT MANAGEMENT - SCADA	RZC-TBTA STRB 24A1	LIRR-8389	LONG ISLAND RAILROAD CO.	9/23/2024	1,740.28
9700	L8070110	Power SCADA System	L14091	F/A DESIGN - SCADA	RZC-TBTA STRB 24A1	LIRR-8392	LONG ISLAND RAILROAD CO.	9/23/2024	1,925.87
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	9/23/2024	2.90
9700	L8030105	2020 - Annual Track Program	L14449	3P SYSTEM INTEGRAT PTC QNS PT 1 (L13520-2) SIEMENS	RZC-TBTA STRB 24A1	1712-S	SIEMENS MOBILITY INC	9/23/2024	79,400.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L14447	3P SYSTEM INTEGRATOR - PTC SIEMENS	RZC-TBTA STRB 24A1	1712-S	SIEMENS MOBILITY INC	9/23/2024	161,665.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L14450	3P SYSTEM INTEGRATOR PTC - ESA SIEMENS	RZC-TBTA STRB 24A1	1712-S	SIEMENS MOBILITY INC	9/23/2024	516,126.01
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7602	METRO-NORTH COMMUTER RAILROAD	9/24/2024	6,744.88
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	9/24/2024	2,857.11
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7602	METRO-NORTH COMMUTER RAILROAD	9/24/2024	438,100.00
9700	M8050101	Repl. MA's in Signal Substations DES	M12219	Proj Mgmt MA Croton Harmon Design	RZC-TBTA STRB 24A1	WAR MN7357	METRO-NORTH COMMUTER RAILROAD	9/24/2024	3,452.77
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	9/24/2024	3,653.26
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	9/24/2024	10,046.24
9700	T8070340	Stormwater Mitigation: Various Locations	T55589	I/Q Environmental Survey	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	9/24/2024	837.97
9700	T8070354	LSCRP Lexington / Jerome	T55612	I/Q Environmental Cnslt LIRO	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	9/24/2024	14,645.30
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52832	Air Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	9/24/2024	9,602.34
9700	T8090215	New Substation: 28 St / 8AV	T53846	Environ Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	9/24/2024	251.19
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52398	Environ. IQ	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	9/24/2024	45,531.02
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	9/24/2024	5,679.51
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	9/24/2024	32,084.36
9700	L8060403	Fire Protection Improvements	L14369	3P Resident Engineer - Tectonic	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	9/24/2024	37,151.33
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	9/24/2024	208,525.00
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47292	TA Labor	RZT-TBTA STRB 24A1	B40682FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	2,933.46
9700	T8041206	Small Business Mentoring Program - Stations	T51497	TA Labor: 23 St/ 8AV E,F,G,H A37378	RZT-TBTA STRB 24A1	A37378FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	64.39
9700	T8041206	Small Business Mentoring Program - Stations	T51925	TA Labor: 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	6,872.24
9700	T8041206	Small Business Mentoring Program - Stations	T51950	TA Labor St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	19.95
9700	T8041206	Small Business Mentoring Program - Stations	T51957	TAL: 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	2,184.18
9700	T8041206	Small Business Mentoring Program - Stations	T51960	TAL: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	6,252.52
9700	T8041206	Small Business Mentoring Program - Stations	T52002	TAL: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	2,028.92
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	3,274.20
9700	T8041206	Small Business Mentoring Program - Stations	T53277	TA Laor: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	3,483.25
9700	T8041206	Small Business Mentoring Program - Stations	T53683	TAL:Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	2,775.78
9700	T8041206	Small Business Mentoring Program - Stations	T53686	TAL: 2 Sub Stairs: 67 Ave Sta/QBL A37737	RZT-TBTA STRB 24A1	A37737FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	2,506.36
9700	T8041206	Small Business Mentoring Program - Stations	T53713	TAL: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	14,410.02

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9700	T8041206	Small Business Mentoring Program - Stations	T54063	TAL: 1 St Stair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	5,931.63
9700	T8041206	Small Business Mentoring Program - Stations	T54069	TAL: 1 St Stair 67 Av/QBL A37777	RZT-TBTA STRB 24A1	A37777FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	2,358.36
9700	T8041206	Small Business Mentoring Program - Stations	T54072	TAL: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	1,777.56
9700	T8041206	Small Business Mentoring Program - Stations	T54086	TAL: 1 Street Stair 23 St/BW7 A37783	RZT-TBTA STRB 24A1	A37783FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	10,236.77
9700	T8041206	Small Business Mentoring Program - Stations	T54118	TAL: 1 Sub SS: Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	1,777.56
9700	T8041206	Small Business Mentoring Program - Stations	T54128	TA L: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	1,777.56
9700	T8041206	Small Business Mentoring Program - Stations	T54136	TAL: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	3,696.80
9700	T8041206	Small Business Mentoring Program - Stations	T54164	TAL 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	1,363.90
9700	T8041206	Small Business Mentoring Program - Stations	T54287	TAL: Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	896.83
9700	T8041206	Small Business Mentoring Program - Stations	T54350	TAL Vent 23 St/8Av (Batteries A,B,C,D) A37377	RZT-TBTA STRB 24A1	A37377FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	4,475.33
9700	T8041206	Small Business Mentoring Program - Stations	T54378	TAL 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	4,372.03
9700	T8041206	Small Business Mentoring Program - Stations	T54796	TA Labor - 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	2,551.30
9700	T8041209	Livonia Av-Junius St Station Connector	T52136	TA Labor	RZT-TBTA STRB 24A1	A35323FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	301.85
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A1	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	25,025.99
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	414,586.04
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	2,191,061.72
		Platform Components: 68 St. - Hunter College LEX							
9700	T8041225		T50177	TA Labor	RZT-TBTA STRB 24A1	A37375FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	13,252.69
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 24A1	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	19,239.62
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A1	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	478,842.15
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 24A1	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	5,184.88
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 24A1	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	106,858.92
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 24A1	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	19,762.00
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 24A1	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	3,883.74
9700	T8041249	Platform Edges Wrap-Up: 104St & 121St /JAM	T52562	TA labor	RZT-TBTA STRB 24A1	A36843FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	15.43
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A1	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	583,577.30
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52927	TA Labor	RZT-TBTA STRB 24A1	A35307FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	333,089.11
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 24A1	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	283,862.74
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 24A1	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	2,434.32
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A1	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	160,050.55
9700	T8041262	Platform Components: 111 Street / Flushing Replacement of Signage at Various Stations	T53024	TA Labor	RZT-TBTA STRB 24A1	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	10,076.70
9700	T8041263	(2022)	T53040	I/H Construction	RZT-TBTA STRB 24A1	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	86,114.74
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54151	I/H Construction	RZT-TBTA STRB 24A1	A37829IH	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	243,498.10
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54153	Material	RZT-TBTA STRB 24A1	A37829MAT	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	1,367.31
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A1	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	273,826.43

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9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 24A1	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	3,078.83
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 24A1	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	49,391.06
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 24A1	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	2,806.91
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 24A1	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	108,908.32
9700	T8041312	ADA: Junius St / NLT	T52170	TA Labor	RZT-TBTA STRB 24A1	A37173FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	4,143.66
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 24A1	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	28,978.99
9700	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-TBTA STRB 24A1	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	15,208.05
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 24A1	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	14,263.17
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A1	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	15,806.82
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 24A1	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	7,927.19
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 24A1	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	169,542.30
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	71.75
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	415,375.16
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54732	TA Labor	RZT-TBTA STRB 24A1	C40838FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	77,502.30
9700	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-TBTA STRB 24A1	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	993.89
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52426	TA Labor	RZT-TBTA STRB 24A1	C42006FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	22.26
9700	T8070342	Demolition of Abandoned Structures: 97th CBH/JAM	T52570	TA labor	RZT-TBTA STRB 24A1	C34297FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	21.12
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A1	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	899,803.43
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 24A1	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	73,979.30
9700	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St	RZT-TBTA STRB 24A1	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	3,106.13
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 24A1	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	4,664.43
9700	T8090211	Jamaica Line: 84C Contact Rail	T50197	TA Labor	RZT-TBTA STRB 24A1	C32471FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	158,289.39
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 24A1	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	399,760.03
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 24A1	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	196,886.32
9700	T8120403	Depot Improvements Design	T55522	TA Labor (C40282)	RZT-TBTA STRB 24A1	C40282FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	1,062.20
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50804	TA Labor	RZT-TBTA STRB 24A1	C34090FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	10,238.05
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50927	TA Labor	RZT-TBTA STRB 24A1	C40853FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	28,672.00
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 24A1	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	4,038.55
9700	T8160707	Employee Facilities Design	T54718	TAL RCC HVAC	RZT-TBTA STRB 24A1	C43766FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	1,338.14
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 24A1	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	9/24/2024	70,130.97
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 24A1	8843-3600	BBG INC	9/25/2024	1,041.66
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 24A1	8843-3600	BBG INC	9/25/2024	775.86
9700	T8070310	Special/Misc. Structures Design	T47494	I/Q: Design- C35314	RZT-TBTA STRB 24A1	D81566	STV INC	9/25/2024	38,349.53
9700	T8070325	Elev Structure Repairs: Over-Land Sections	T52764	Cnslt Design Support	RZT-TBTA STRB 24A1	D81566	STV INC	9/25/2024	420,735.13
9700	T8041229	Platform Components: 6 Avenue / Canarsie	T50061	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	9/25/2024	146,130.69
9700	T8041283	Track Wall Tiles: 14 St / Broadway-7 Ave	T54792	Design/Build Contr AWO7	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	9/25/2024	82,650.00
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	9/25/2024	54,134.89
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	9/25/2024	827,357.94
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A1	B81453	HATCH ASSOCIATES CONSULTANTS INC	9/25/2024	5,367.38
9700	U8030232	HVAC/CNG, ph.2 College Point	U01083	Contract Construction	RZU-TBTA STRB 24A3	C40688	STIRLING - FORTE JV	9/25/2024	182,994.26

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	9/25/2024	44,374.24
9700	L8020701	GCT Facility Needs	L13719	3P EQUIPMENT - 5 MAN GANG TRUCK (Q4)	RZC-TBTA STRB 24A1	400000000002902	GABRIELLI TRUCK SALES LTD	9/25/2024	146,400.00
9700	L8020701	GCT Facility Needs	L13719	3P EQUIPMENT - 5 MAN GANG TRUCK (Q4)	RZC-TBTA STRB 24A1	400000000002902	GABRIELLI TRUCK SALES LTD	9/25/2024	146,400.00
9700	T8080611	Small Business Mentoring Program - Communications	T50900	Constr: PID 40 St/FIs C52171	RZT-TBTA STRB 24A1	C52171	ASARI ELECTRICAL CONTRACTING LLC	9/25/2024	31,836.40
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 24A1	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	9/25/2024	25,787.75
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 24A1	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	16.49
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 24A1	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	9,756.90
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52667	TA Labor	RZT-TBTA STRB 24A1	E34053FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	2,208.88
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 24A1	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	28,453.68
9700	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-TBTA STRB 24A1	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	1,488.09
9700	T8070354	LSCRП Lexington / Jerome	T54772	TA Labor	RZT-TBTA STRB 24A1	C48727FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	719,954.62
9700	T8070356	LSCRП:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A1	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	869,596.42
9700	T8070356	LSCRП:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 24A1	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	3,905.32
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50256	TA Labor	RZT-TBTA STRB 24A1	S48017FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	132.68
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	515.95
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	2,570,100.09
9700	T8080601	Comm Network Upgrades: Various Locations	T52905	Advance Materials - PSLAN	RZT-TBTA STRB 24A1	W47032MAT	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	412.88
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 24A1	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	1,581.62
9700	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-TBTA STRB 24A1	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	125.20
9700	T8080605	Antenna Cable Replacement: Various Locations	T52593	TA Labor (Anteenа Cable Repl - Jay St W32529)	RZT-TBTA STRB 24A1	W32529FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	532.60
9700	T8080611	Small Business Mentoring Program - Communications	T53619	TAL: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	234.78
9700	T8080611	Small Business Mentoring Program - Communications	T53622	TAL: PID CCTV St Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	577.03
9700	T8080611	Small Business Mentoring Program - Communications	T53622	TAL: PID CCTV St Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	2,896.93
9700	T8080611	Small Business Mentoring Program - Communications	T53631	TAL:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	1,918.87
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A1	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	89,654.05
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	2,708.68
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	553,607.89
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 24A1	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	320.18
9700	T8080639	ESS: Canal Street Complex (DES)	T49134	TA Labor	RZT-TBTA STRB 24A1	C52167FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	9,571.19
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 24A1	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	16,337.78
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 24A1	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	99,358.38
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 24A1	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	119,115.13
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53083	TA Labor	RZT-TBTA STRB 24A1	C52183FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	416.35
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	788,919.08
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53813	IH Construction -EMD	RZT-TBTA STRB 24A1	W47032-EMD	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	990.30
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 24A1	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	203,895.17

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9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 24A1	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	58,114.79
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53863	TA Labor	RZT-TBTA STRB 24A1	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	259,320.81
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	159,586.24
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 24A1	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	170,815.07
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54007	Materials	RZT-TBTA STRB 24A1	W47034MAT	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	3,261.60
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 24A1	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	3,609.26
9700	T8090210	Substation Projects- Design	T53741	TAL (Concourse Yard SS)	RZT-TBTA STRB 24A1	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	1,126.24
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 24A1	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	26,341.72
9700	T8090210	Substation Projects- Design	T54204	TA Labor: Hunter North and South Substations	RZT-TBTA STRB 24A1	P36730FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	11,425.36
9700	T8090210	Substation Projects- Design	T54707	Material - Cable Zone 20	RZT-TBTA STRB 24A1	P36204MAT	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	42,904.26
9700	T8090210	Substation Projects- Design	T55477	In-House Construction P36710 Wash Hts SS	RZT-TBTA STRB 24A1	P36710IH	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	14,307.27
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 24A1	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	89,459.08
9700	T8090220	Replace High Tension Switchgear at 1 Substation	T52299	TA Labor	RZT-TBTA STRB 24A1	P36726FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	231.93
9700	T8090407	Power Distribution Design	T49093	TA Labor	RZT-TBTA STRB 24A1	S32288FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	1,187.76
9700	T8090407	Power Distribution Design	T55599	TA Labor (SCADA IRT)	RZT-TBTA STRB 24A1	D61504FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	14,380.96
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51738	TA Labor Services (TAL)	RZT-TBTA STRB 24A1	E42265FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	446,563.86
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 24A1	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	837,497.95
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50449	I/H Construction - EMD	RZT-TBTA STRB 24A1	C48512-EMD	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	14,475.70
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 24A1	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	91,612.10
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 24A1	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	5,028.40
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A1	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	162,864.59
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 24A1	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	8,156.41
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 24A1	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	9/25/2024	17,517.14
9700	T8090407	Power Distribution Design	T55654	Real Estate: Appraisal - New Substation BW7	RZT-TBTA STRB 24A1	8843-2400	GOODMAN-MARKS ASSOCIATES, INC	9/25/2024	1,725.00
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurthority - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	9/25/2024	1,461.12
9700	L8090410	Program Administration	L13938	3P CONSULTANT - RAIL COORDINATION SPECIALIST	RZC-TBTA STRB 24A1	D81612L	JACOBS CIVIL CONSULTANTS, INC	9/26/2024	24,412.50
9700	L8090410	Program Administration	L13938	3P CONSULTANT - RAIL COORDINATION SPECIALIST	RZC-TBTA STRB 24A1	D81612L	JACOBS CIVIL CONSULTANTS, INC	9/26/2024	83,917.95
9700	L8020419	Northport Station Improvements	L13049	3P CONSTRUCTION	RZC-TBTA STRB 24A1	6394	LO SARDO GENERAL CONTRACTORS, INC.	9/26/2024	38,100.42
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	9/26/2024	5,175.03
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	9/26/2024	240,101.48
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52420	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	9/26/2024	961.04
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	9/26/2024	57,489.28
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	9/26/2024	117.19
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	9/26/2024	25,656.39
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	9/26/2024	5,112.65
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	9/26/2024	58,370.44
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	9/26/2024	626.22
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	9/26/2024	102.40
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	9/26/2024	22,698.32
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	9/26/2024	3,603.94
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	9/26/2024	35,403.38
9700	T8080326	CBTC: Equip 640 R211 Option 1 Cars	T50956	Purchase: Carborne Equipment	RZT-TBTA STRB 24A1	S48013-2	HITACHI RAIL GTS USA INC	9/26/2024	1,110,290.07

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9700	T8080329	CBTC: Equip 437 R211 Option 2 Cars	T54663	Purchase: CBTC Carborne Equipmt	RZT-TBTA STRB 24A1	S48013-2	HITACHI RAIL GTS USA INC	9/26/2024	24,384.76
9700	T8080331	CBTC: Carborne Equipment Purchase	T54520	Addtl Work Orders	RZT-TBTA STRB 24A1	S48013-2	HITACHI RAIL GTS USA INC	9/26/2024	496,270.62
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	9/26/2024	4,566.75
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	9/26/2024	9,299.36
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	9/26/2024	7,341.60
9700	N8100103	MRRS Additional NYC Locations	N01360	Design Build Construction- L3 Harris	RZC-TBTA STRB 24A1	04000000000000000000001136	L3HARRIS TECHNOLOGIES INC	9/26/2024	1,253,254.44
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	9/26/2024	3,848.88
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	9/26/2024	55,963.59
9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	9/26/2024	32,301.29
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 24A1	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	9/26/2024	318.75
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 24A1	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	9/26/2024	40,467.82
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 24A1	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	9/26/2024	136,983.87
9700	T80412DD	Station Renewals Design	T54179	TAL A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042FA	NEW YORK CITY TRANSIT AUTHORITY	9/26/2024	7,163.22
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	9/26/2024	17,924.21
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	9/26/2024	5,885.61
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	9/26/2024	183,362.99
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	9/26/2024	54,835.03
9700	L8010102	Purchase Dual-Mode Locomotives	L14294	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8548	LONG ISLAND RAILROAD CO.	9/26/2024	15,968.88
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	9/26/2024	13,414.24
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	9/26/2024	7,989.36
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	9/26/2024	7,048.67
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	9/26/2024	3,994.68
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7619	LONG ISLAND RAILROAD CO.	9/26/2024	833.10
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7619	LONG ISLAND RAILROAD CO.	9/26/2024	1,851.34
9700	T8080611	Small Business Mentoring Program - Communications	T50723	Const CCTV - Bdway BCT & Plhm Pky DYR C52165	RZT-TBTA STRB 24A1	C52165	CB MILLS ELECTRIC LLC	9/26/2024	26,988.26
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A1	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	9/27/2024	200,871.96
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A1	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	9/27/2024	61,571.60
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 24A1	A37679A	CITNALTA-FORTE JV	9/27/2024	128,854.08
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A1	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	9/27/2024	55,317.82
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A1	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	9/27/2024	80,611.61
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	9/27/2024	15,538.37
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A1	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	9/27/2024	61,270.55
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	9/27/2024	1,129,880.84
9700	G8110114	PSA Design-Build Contract	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	9/27/2024	45,639.06
9700	G8110114	PSA Design-Build Contract	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	9/27/2024	670,858.10

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9700	G8110114	PSA Design-Build Contract	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	9/27/2024	121,628.50
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	9/27/2024	1,321,718.56
9700	G8110114	PSA Design-Build Contract	G05359	Construction - Trackwork	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	9/27/2024	1,171,497.21
9700	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	9/27/2024	3,300,269.33
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	9/27/2024	5,909,461.77
9700	G8110114	PSA Design-Build Contract	G05810	Easement Acquisition Mapping for properties Constr:Sub SS Court Sq/QBL A37740 (Repl T53688)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	9/27/2024	154,856.13
9700	T8041206	Small Business Mentoring Program - Stations	T54266		RZT-TBTA STRB 24A1	A37740R	MHM CONSTRUCTION CORP	9/27/2024	359,034.16
9700	L8040104	Small Business Mentoring Program - Bridges	L14064	3P CONST. SBMP - Valley Stream	RZC-TBTA STRB 24A1	6499	RK CONTRACTING INC	9/27/2024	437,712.50
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 24A1	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	9/27/2024	6,835.24
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	9/27/2024	21,892.49
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 24A1	RE384-0100	69E125 EQUITIES LLC	9/27/2024	25,998.41
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	S & S 311 LLC	9/27/2024	34,456.06
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	9/27/2024	2,380.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	9/27/2024	2,290.00
9700	T8050239	Mainline Track Replacement: 86 St / Bway-7th Ave	T55364	IH Constr - M44250	RZT-TBTA STRB 24A1	M44250FA	NEW YORK CITY TRANSIT AUTHORITY	9/27/2024	7,412.72
9700	T8050329	Mainline Track Switches 2022 / Broadway	T53943	Materials	RZT-TBTA STRB 24A1	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	9/27/2024	17,207.09
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55252	In-House Construction	RZT-TBTA STRB 24A1	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	9/27/2024	51,573.00
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	9/27/2024	380,919.50
9700	L8020401	Station Renewals: Various Locations	L13830	PROJECT MANAGEMENT - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8082	LONG ISLAND RAILROAD CO.	9/27/2024	58,905.59
9700	L8020401	Station Renewals: Various Locations	L13832	F/A DESIGN REVIEW - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8083	LONG ISLAND RAILROAD CO.	9/27/2024	2,535.10
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7665	LONG ISLAND RAILROAD CO.	9/27/2024	4,216.86
9700	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7774	LONG ISLAND RAILROAD CO.	9/27/2024	994.39
9700	L8020408	Small Business Mentoring Program - Stations	L13791	PROJECT MANAGEMENT - Station Signage	RZC-TBTA STRB 24A1	LIRR-8049	LONG ISLAND RAILROAD CO.	9/27/2024	1,512.64
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	9/27/2024	2,095.24
9700	L8020408	Small Business Mentoring Program - Stations	L14128	F/A DESIGN - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8407	LONG ISLAND RAILROAD CO.	9/27/2024	1,572.16
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	9/27/2024	2,328.31
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	9/27/2024	116,966.69
9700	L8020408	Small Business Mentoring Program - Stations	L14208	PROJECT MANAGEMENT - SBMP Valley Stream Canopy	RZC-TBTA STRB 24A1	LIRR-8453	LONG ISLAND RAILROAD CO.	9/27/2024	1,512.64
9700	L8020411	ADA Locust Manor Station	L13986	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8300	LONG ISLAND RAILROAD CO.	9/27/2024	1,156.59
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	9/27/2024	516.88
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	9/27/2024	23,159.67
9700	L8020421	ADA Laurelton Station	L13990	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8304	LONG ISLAND RAILROAD CO.	9/27/2024	85.43
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	9/27/2024	57,134.13
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	9/27/2024	30,608.84
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7613	LONG ISLAND RAILROAD CO.	9/27/2024	21,155.93

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9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	9/27/2024	4,998.62
9700	L8020501	Parking Rehabilitation & Access Improvements	L13152	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8393	LONG ISLAND RAILROAD CO.	9/27/2024	7,242.51
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	9/27/2024	126,608.32
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	9/27/2024	117,645.42
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	9/27/2024	8,196.89
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 24A1	15133-0200-CAP-1	ACCENTURE, LLP	9/27/2024	8,557.29
9700	T8090407	Power Distribution Design	T55601	I/Q Consultant Services (SCADA IRT)	RZT-TBTA STRB 24A1	D81687	STV INC	9/30/2024	7,537.71
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	9/30/2024	37,059.54
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	9/30/2024	31,810.25
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	S81304	AECOM USA, INC.	9/30/2024	664,778.46
9700	T8040716		T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 24A1	D81446	TY LIN INT ENGINEERING & ARCHITECTURE PC	9/30/2024	334,893.64
9700	T8041206	Small Business Mentoring Program - Stations	T54340	Constr: Vent: 50 St/BW7 (Battries B,C,D) A37382	RZT-TBTA STRB 24A1	A37381	LOCK CONSTRUCTION CORP	9/30/2024	247,095.00
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50428	Data Comm Sys (DCS)	RZT-TBTA STRB 24A1	S87055TO1	SIEMENS MOBILITY INC	9/30/2024	48,044.53
9700	T8041328	ADA: Metropolitan Ave XTN	T49059	I/Q: Air Monitoring	RZT-TBTA STRB 24A1	D81564	LIRO ENGINEERS, INC.	9/30/2024	10.67
9700	T8070318	LSCRP 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 24A1	D81564	LIRO ENGINEERS, INC.	9/30/2024	266.81
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	9/30/2024	8,901.29
9700	M8020101	GCT Trainshed	M12215	MNR Inspection Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7294	METRO-NORTH COMMUTER RAILROAD	9/30/2024	93.09
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-TBTA STRB 24A1	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	9/30/2024	9,286.22
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 24A1	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	9/30/2024	25,156.90
9700	M8020207	Small Business Mentoring Program - Stations	M12558	MNR CM SBP Support	RZC-TBTA STRB 24A1	WAR MN7553	METRO-NORTH COMMUTER RAILROAD	9/30/2024	1,303.10
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	9/30/2024	3,428.76
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	9/30/2024	2,154.76
9700	M8050106	Hudson Line Track 1 Electrification	M12348	Flagging - Design	RZC-TBTA STRB 24A1	WAR MN7428	METRO-NORTH COMMUTER RAILROAD	9/30/2024	2,186.00
9700	M8050106	Hudson Line Track 1 Electrification	M12349	MNR Inspection - Design	RZC-TBTA STRB 24A1	WAR MN7429	METRO-NORTH COMMUTER RAILROAD	9/30/2024	1,507.43
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	9/30/2024	13,644.03
9700	M8060101	Upgrade Automotive Fuel System	M12012	Project Management	RZC-TBTA STRB 24A1	WAR MN7151	METRO-NORTH COMMUTER RAILROAD	9/30/2024	34,736.94
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	9/30/2024	1,332,303.21
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	9/30/2024	5,679.51
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	9/30/2024	32,636.20
9700	L8020502	Small Business Mentoring Program - Parking	L13985	3P CONST - KO Pedestrian Bridge Painting 6495	RZC-TBTA STRB 24A1	6495	TWINS CONTRACTING LLC	9/30/2024	185,153.10
9700	L8030403	JCI - Hall Interlocking Expansion	L14328	JCI TITLE SEARCH	RZC-TBTA STRB 24A1	9000000000004695	EAST COAST ABSTRACT INC	9/30/2024	19,050.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	9/30/2024	2,380.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	9/30/2024	2,120.00
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40682TECH-MTAB	MTA BUS COMPANY	9/30/2024	741.04
9700	T8030214	Bus Purchase Design	T53875	I/H Design (EFA) -MTA 90 Battery Elec Buses	RZT-TBTA STRB 24A1	B40707MTAB1	MTA BUS COMPANY	9/30/2024	1,976.18
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T54422	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40693MTAB2	MTA BUS COMPANY	9/30/2024	10,174.00

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9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	9/30/2024	141.16
9700	T8120307	Bus Parking Lot at York College	T55610	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	C40517MTAB2	MTA BUS COMPANY	9/30/2024	3,975.74
9700	T8120307	Bus Parking Lot at York College	T55610	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	C40517MTAB2	MTA BUS COMPANY	9/30/2024	575.09
				I/H Scope Dev (MTAB) ENY Fire Alarm Sys					
9700	T8120308	Depot Component Repairs: Design	T55697	Replacment	RZT-TBTA STRB 24A1	D61521MTAB1	MTA BUS COMPANY	9/30/2024	6,177.44
9700	T8130208	Non-Revenue Vehicles 2023	T55483	I/H Constr Admin (EFA) MTAB	RZT-TBTA STRB 24A1	V31395MTAB2	MTA BUS COMPANY	9/30/2024	53,641.82
9700	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-TBTA STRB 24A3	B40695DES-MTAB	MTA BUS COMPANY	9/30/2024	2,716.97
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	9/30/2024	1,887.12
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	9/30/2024	2,300.10
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	9/30/2024	4,282.38
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	9/30/2024	12,142.64
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	9/30/2024	11,328.18
9700	T8041220	Miscellaneous Stations Work Design	T48853	OutsideAgency (LIRR Cnslt)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	9/30/2024	15,786.45
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A2	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	9/30/2024	187.59
		Track and Switch Rehab: SIR Mainline (Addtnl Work)							
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A2	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	9/30/2024	223,906.49
		Track and Switch Rehab: SIR Mainline (Addtnl Work)							
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A2	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	9/30/2024	4,090.34
9700	T8160502	Engineering Services to Support Capital Program	T54105	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81586	FPM ENGINEERING & GEOLOGY PC	10/1/2024	20,180.55
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T55288	IQ Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	10/1/2024	14,472.20
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	10/1/2024	12,022.00
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54642	IQ Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	10/1/2024	8,672.51
9700	T8090222	Substation Renewal: 82 Rd / QBL	T55204	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	10/1/2024	8,556.43
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	10/1/2024	7,925.76
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	10/1/2024	6,152.20
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	10/1/2024	9,336.60
9700	T8160502	Engineering Services to Support Capital Program	T54660	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	10/1/2024	9,640.47
9700	T8160502	Engineering Services to Support Capital Program	T54681	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	10/1/2024	4,562.64
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12542	Study Assessment	RZC-TBTA STRB 24A1	D81703M	RONNETTE RILEY ARCHITECT	10/1/2024	116,061.83
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	10/1/2024	31,076.20
9700	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-TBTA STRB 24A1	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	6,808.32
9700	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A2	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	3,835.81
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 24A1	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	2,102.01
9700	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-TBTA STRB 24A1	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	198.85
9700	T8041206	Small Business Mentoring Program - Stations	T53714	I/H C.A. Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	18,440.96
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 24A1	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	2,199.92
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	1,628.77
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	2,506.34
9700	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	2,109.78
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 24A1	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	7,187.50
				IH Dgn EFA (C33943 DCE Carwash Comp					
9700	T8100409	Shop Components Design	T53162	CAN/JAM)	RZT-TBTA STRB 24A1	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	5,610.91

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	968.93
9700	T8041220	Miscellaneous Stations Work Design	T55507	IH Dsgn EFA (A35354) D61526	RZT-TBTA STRB 24A1	D61526DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	1,339.06
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	16,097.12
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 24A1	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	398.04
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	136,090.48
9700	T8070313	Line Structures Overcoat Painting Design	T53147	IH Dsgn EFA(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 24A1	C35333DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	6,173.52
9700	T80803DD	Signal Modernization Design	T54779	I/H Scope Development - UPS Upgrade	RZT-TBTA STRB 24A1	D61519DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	8,666.10
9700	T80803DD	Signal Modernization Design	T55215	I/H Baseline Development - Code Systems Ph2	RZT-TBTA STRB 24A1	D61520DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	39,025.04
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	545.19
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 24A1	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	242,146.89
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter North and South Substations	RZT-TBTA STRB 24A1	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	53,746.47
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): Cl	RZT-TBTA STRB 24A1	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	6,054.15
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 24A1	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	6,070.62
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 24A1	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	6,038.16
9700	T8160503	Scope Development and Design Reserve	T53951	I/Hse Scope Dev: Track Intru video analytics	RZT-TBTA STRB 24A1	D61512DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	11,777.64
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlty stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 24A1	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	4,671.94
9700	T8160505	Small Business Mentoring Program Administration	T55458	I/H Eng/Admin (8 Stairs) (2024)	RZT-TBTA STRB 24A1	C39029DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	89,003.55
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	46,001.02
9700	M8080105	Program Administration	M11937	Program Administration - 2023	RZC-TBTA STRB 24A1	WAR MN7531	METRO-NORTH COMMUTER RAILROAD	10/1/2024	2,951,495.00
9700	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-TBTA STRB 24A1	A37181DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	6,541.64
9700	T8070354	LSCRP Lexington / Jerome	T55847	I/Hse Design	RZT-TBTA STRB 24A1	D61475DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	695,525.00
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	943.58
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	10,392.04
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	80,567.23
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	89,015.02
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	2,174.90
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	34,841.09
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	10,142.11
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	7,996.98
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 24A1	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	2,501.56
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fis C52171	RZT-TBTA STRB 24A1	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	898.76
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	3,796.85
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	14,333.02
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	15,751.20
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A1	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	4,718.97
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/1/2024	5,558.82
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	10/2/2024	1,209,768.12

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80803DD	Signal Modernization Design	T53296	Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)	RZT-TBTA STRB 24A1	D81444T	WSP USA INC	10/2/2024	20,892.31
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54493	Contract Construction	RZT-TBTA STRB 24A1	A37698	TDP ASSOCIATES INC	10/2/2024	491,051.49
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	10/2/2024	392,928.90
9700	L8020401	Station Renewals: Various Locations	L13830	PROJECT MANAGEMENT - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8082	LONG ISLAND RAILROAD CO.	10/2/2024	25.07
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	10/2/2024	3,968.78
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	10/2/2024	29.52
9700	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7506	LONG ISLAND RAILROAD CO.	10/2/2024	41.40
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	10/2/2024	7,145.80
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	10/2/2024	10,426.17
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	10/2/2024	443.65
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13641	UTILITIES & OTHER SUPPORT - Elevator	RZC-TBTA STRB 24A1	LIRR-8266	LONG ISLAND RAILROAD CO.	10/2/2024	173.34
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13641	UTILITIES & OTHER SUPPORT - Elevator	RZC-TBTA STRB 24A1	LIRR-8266	LONG ISLAND RAILROAD CO.	10/2/2024	4,495.12
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13641	UTILITIES & OTHER SUPPORT - Elevator	RZC-TBTA STRB 24A1	LIRR-8266	LONG ISLAND RAILROAD CO.	10/2/2024	5,387.64
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8098	LONG ISLAND RAILROAD CO.	10/2/2024	1,925.87
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	10/2/2024	293,414.31
9700	L8050205	Signal Replacement and Interlocking Improvements	L12667	F/A MATERIAL SOGR	RZC-TBTA STRB 24A1	LIRR-7306	LONG ISLAND RAILROAD CO.	10/2/2024	581.30
9700	L8050205	Signal Replacement and Interlocking Improvements	L12667	F/A MATERIAL SOGR	RZC-TBTA STRB 24A1	LIRR-7306	LONG ISLAND RAILROAD CO.	10/2/2024	41,863.96
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	10/2/2024	15,753.29
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	10/2/2024	3,073.20
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	10/2/2024	11,860.18
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	10/2/2024	2,868.32
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	10/2/2024	54,496.08
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	10/2/2024	409.76
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	10/2/2024	1,608.44
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	10/2/2024	45,255.07
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	10/2/2024	2,862.39
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	10/2/2024	1,869.92
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	10/2/2024	43,731.31
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 24A1	LIRR-8036	LONG ISLAND RAILROAD CO.	10/2/2024	1,215.96
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 24A1	LIRR-8036	LONG ISLAND RAILROAD CO.	10/2/2024	1,215.96

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060105	Mid Suffolk Yard Phase 2	L14062	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8356	LONG ISLAND RAILROAD CO.	10/2/2024	8,894.35
9700	L8060105	Mid Suffolk Yard Phase 2	L14062	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8356	LONG ISLAND RAILROAD CO.	10/2/2024	8,400.68
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	10/2/2024	10,566.36
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13810	F/A DESIGN - Atlantic Track 6 HVAC	RZC-TBTA STRB 24A1	LIRR-8068	LONG ISLAND RAILROAD CO.	10/2/2024	2,225.32
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960	PROJECT MANAGEMENT - Atlantic Ticket Office	RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	10/2/2024	2,362.94
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 24A1	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	2,688.29
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 24A1	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	2,965.13
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 24A1	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	8,042.01
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	4,055.64
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	5,987.45
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	13,029.95
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	3,290.18
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 24A1	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	2,835.16
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	6,774.97
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 24A1	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	4,811.03
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	19,511.82
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	5,570.14
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	2,793.09
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	6,685.02
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	18,136.15
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	1,608.66
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	7,921.92
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	10,718.21
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	17,949.34
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	10,948.95
9700	T8041206	Small Business Mentoring Program - Stations	T53690	I/H C.A. Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	13,943.42
9700	T8041206	Small Business Mentoring Program - Stations	T54000	I/Hse C.A.: 1 Subwy St Stair Grand/QBL A37781	RZT-TBTA STRB 24A1	A37781TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	1,779.29
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A1	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	22,578.92

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9700	T8041206	Small Business Mentoring Program - Stations	T54064	I/Hse C.A. 1 St Stair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	15,835.28
9700	T8041206	Small Business Mentoring Program - Stations	T54067	I/Hse C.A. 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	6,675.94
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	16,683.87
9700	T8041206	Small Business Mentoring Program - Stations	T54073	I/Hse C.A.: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	16,021.50
9700	T8041206	Small Business Mentoring Program - Stations	T54077	I/Hse C.A.: ST Stair 46 St/QBL A37796	RZT-TBTA STRB 24A1	A37796TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	22,738.72
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	14,059.64
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	11,216.11
9700	T8041206	Small Business Mentoring Program - Stations	T54107	I/Hse C.A: 1 Sub SS Canal St/8 Ave A37768	RZT-TBTA STRB 24A1	A37768TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	25,702.85
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	21,848.61
9700	T8041206	Small Business Mentoring Program - Stations	T54121	I/Hse C.A.: 1 Sub SS 205 St/BXC (S3) A37770	RZT-TBTA STRB 24A1	A37770TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	3,744.59
9700	T8041206	Small Business Mentoring Program - Stations	T54129	IH Cnstr Adm: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	11,146.37
9700	T8041206	Small Business Mentoring Program - Stations	T54135	Ih Cnstr Adm: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	18,444.63
9700	T8041206	Small Business Mentoring Program - Stations	T54142	Ih Cnstr Adm: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	15,897.63
9700	T8041206	Small Business Mentoring Program - Stations	T54146	Ih Cnstr Adm: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	10,506.40
9700	T8041206	Small Business Mentoring Program - Stations	T54165	IH Cnstr Adm: 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	6,033.21
9700	T8041206	Small Business Mentoring Program - Stations	T54263	IH Cnstr Adm 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	13,707.24
9700	T8041206	Small Business Mentoring Program - Stations	T54288	IH Cstr Ad Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	22,937.98
9700	T8041206	Small Business Mentoring Program - Stations	T54351	I/Hse C.A: Vent 23 St/8 Av (Batteries A,B,C,D) A37	RZT-TBTA STRB 24A1	A37377TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	25,107.65
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	10,046.62
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	10,449.01
9700	T8041206	Small Business Mentoring Program - Stations	T54797	I/H Cnstr Admn (EFA): 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	1,338.87
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	9,023.01
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	799.19
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	53,081.16
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	138,500.31
9700	T8041220	Miscellaneous Stations Work Design Platform Components: 68 St. - Hunter College LEX	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 24A1	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	5,133.25
9700	T8041225		T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	13,064.76
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	10,769.14
9700	T8041239	Grand Central: Center Core East FLS	T52407	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	111,737.20
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	1,942.58
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	49,099.04

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9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	40,638.42
9700	T8041253	Stormwater Mitigation: Various Stations DES Replacement of Signage at Various Stations (2022)	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	25,025.77
9700	T8041263		T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	1,642.49
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	62,427.86
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	23,584.19
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	16,281.02
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	18,753.59
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	12,318.02
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	10,084.09
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	5,056.50
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	39,617.81
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	9,468.44
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	30,726.67
9700	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	4,799.06
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	13,659.61
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	4,508.63
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	1,519.43
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	12,432.55
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	6,241.57
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	624.48
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	17,216.21
9700	T80413DD	ADA Design	T55275	I/H EFA - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	A37193DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	416.32
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 24A1	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	10/2/2024	2,802.78
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/2/2024	454,344.62
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/2/2024	951,297.32
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 24A1	CM030	PAUL J. SCARIANO, INC.	10/2/2024	745,740.53
9700	T8041217	Platform Components: 2 Locations / QBL	T50524	PMC - D81633 see T48245 for RTA	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	10/3/2024	202,957.99
9700	T8041218	Platform Components: 5 Locs BW7	T52874	Project Management Consultan (PMC)	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	10/3/2024	1,020,311.90
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52966	Proj Mgmt Cnslt	RZT-TBTA STRB 24A1	D81633	TECTONIC ENGINEERING CONSULTANTS	10/3/2024	763,548.43
9700	T8160502	Engineering Services to Support Capital Program	T54116	I/Q Cnslt: Spcl Inspctn	RZT-TBTA STRB 24A1	D81606	MOTT MACDONALD NY INC	10/3/2024	44,309.54
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	10/3/2024	13,148.06
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	10/3/2024	1,601.60
9700	T8041206	Small Business Mentoring Program - Stations	T54262	Cnstr: 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779	SHERWANI CONTRACTING INC	10/3/2024	95,190.00
9700	T8041206	Small Business Mentoring Program - Stations	T55166	Constr: Vent 23 St/8 Av A37377	RZT-TBTA STRB 24A1	A37377	PENCOL CONTRACTING CORP	10/3/2024	185,392.12
9700	N8130101	MTA Construction & Development	N01363	Consultant Program Controls	RZT-TBTA STRB 24A1	CS00017C	TURNER & TOWNSEND INC	10/3/2024	168,679.64
9700	M8020202	Harlem Line Station Renewals	M12388	Procurement & CPS 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	CS00003M	HENNINGSON, DURHAM & RICHARDSON	10/3/2024	40,101.91
9700	L8090410	Program Administration	L13132	3P PROJECT CONTROL (L13743)	RZC-TBTA STRB 24A1	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	10/3/2024	19,346.13
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	10/3/2024	1,237.60

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9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	10/3/2024	345.27
9700	L8020409	ADA Hollis Station	L14050	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8439	LONG ISLAND RAILROAD CO.	10/3/2024	32,168.43
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	10/3/2024	2,711.18
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	10/3/2024	140,722.60
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	10/3/2024	5,941.34
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	10/3/2024	1,755.36
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	10/3/2024	2,064.00
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	10/3/2024	27,819.80
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	10/3/2024	24,381.79
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	10/3/2024	4,543.56
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	10/3/2024	297.60
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	10/3/2024	5,482.66
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-7623	LONG ISLAND RAILROAD CO.	10/3/2024	35,528.03
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	10/3/2024	1,207.43
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	10/3/2024	16,823.06
9700	L8040108	Hillside Facility West Overpass Replacement	L13572	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7952	LONG ISLAND RAILROAD CO.	10/3/2024	10,816.42
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7953	LONG ISLAND RAILROAD CO.	10/3/2024	480.88
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7953	LONG ISLAND RAILROAD CO.	10/3/2024	23,503.42
9700	L8050205	Signal Replacement and Interlocking Improvements	L13712	F/A SUPPORT - PTC - QI	RZC-TBTA STRB 24A1	LIRR-7995	LONG ISLAND RAILROAD CO.	10/3/2024	192,565.74
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	10/3/2024	517.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	10/3/2024	854.63
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	10/3/2024	15,080.10
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	10/3/2024	15,127.08
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	10/3/2024	16,229.40
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	10/3/2024	46,002.32
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	10/3/2024	259,567.01
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	10/3/2024	24,667.33
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 24A1	LIRR-8133	LONG ISLAND RAILROAD CO.	10/3/2024	832.78
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7867	LONG ISLAND RAILROAD CO.	10/3/2024	115.76
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81628	TECTONIC ENGINEERING CONSULTANTS	10/4/2024	5,811.02
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A1	C81437	JACOBS CIVIL CONSULTANTS, INC.	10/4/2024	49,184.15
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/4/2024	176,850.75
9700	T8120410	Bus Radio	T54559	Cntrct Cnstr: Mods 59&115	RZT-TBTA STRB 24A1	W32366	PARSONS TRANSPORTATION GROUP OF NY INC	10/4/2024	125,613.54
9700	U8030233	Bus Radio System - MTAB	U01088	Cntrct Cnstr: Mods 59&115	RZU-TBTA STRB 24A3	W32366	PARSONS TRANSPORTATION GROUP OF NY INC	10/4/2024	41,871.18

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9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	10/4/2024	31,386.34
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	10/4/2024	1,198,911.77
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T55502	IQ consultant Services (NAM)	RZT-TBTA STRB 24A1	A35305ARB	NATIONAL ARBITRATION & MEDIATION, INC.	10/4/2024	10,850.00
9700	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-TBTA STRB 24A1	D81551	URBAHN ASSOCIATES, INC.	10/4/2024	36,633.98
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54568	Design Consultant	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	10/4/2024	5,759.54
9700	T8070309	Subway Structure Repairs Design	T53826	Consultant Design	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	10/4/2024	5,080.62
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urban-Systra JV)	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	10/4/2024	6,226.80
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	10/4/2024	38,977.29
9700	M8020102	Park Avenue Tunnel Improvements DES	M12447	Environmental Engineering	RZC-TBTA STRB 24A1	D81665M	HENNINGSON, DURHAM & RICHARDSON	10/4/2024	7,735.73
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52975	Artwork	RZT-TBTA STRB 24A1	900000000004411	KIRA NAM GREENE STUDIO	10/4/2024	6,502.20
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T52768	I/Q (Shania Das)	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	5,336.44
9700	T8041206	Small Business Mentoring Program - Stations	T52081	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	4,764.89
9700	T8041247	Station Renewal: 52 St / FLS	T53992	IQ Cnslt Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	6,501.60
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T54609	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	6,169.87
9700	T8080608	Station Information Systems: Various Locations	T54616	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	5,777.78
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T54474	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	12,780.80
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	6,877.75
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	7,200.88
9700	T8160502	Engineering Services to Support Capital Program	T54360	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	9,636.95
9700	T8160502	Engineering Services to Support Capital Program	T54453	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	9,215.76
9700	T8160502	Engineering Services to Support Capital Program	T54498	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	8,547.44
9700	T8160505	Small Business Mentoring Program Administration	T55739	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	2,358.00
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81625	ROTATOR STAFFING SERVICES INC	10/7/2024	14,744.13
9700	T8041237	Platform Screen Doors Pilot	T54783	IQ consultant services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	10/7/2024	13,326.93
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53819	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	10/7/2024	10,052.47
9700	T80803DD	Signal Modernization Design	T53820	I/Q Consultant Services - Fulton Line	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	10/7/2024	12,262.40
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T55325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	10/7/2024	9,905.76
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	10/7/2024	11,595.55
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 24A1	E40851	WELKIN MECHANICAL LLC	10/7/2024	61,118.25
9700	T8120303	Jamaica Depot Reconstruction	T55211	Property Lease: CCNY (Site 9) vendor # correction	RZT-TBTA STRB 24A1	RE386-0100	CITY UNIVERSITY OF NEW YORK	10/7/2024	97,249.17
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12759	Project Management 2024	RZC-TBTA STRB 24A1	WAR MN7627	METRO-NORTH COMMUTER RAILROAD	10/8/2024	1,327.70
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12038	Force Account Structures	RZC-TBTA STRB 24A1	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	10/8/2024	117,194.86
9700	M8030207	Right-of-Way Fencing	M12452	Force Account Fencing 2023	RZC-TBTA STRB 24A1	WAR MN7505	METRO-NORTH COMMUTER RAILROAD	10/8/2024	36,814.03
9700	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 24A1	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	10/8/2024	20,316.75
9700	N8130101	MTA Construction & Development	N01322	Cnslt Services: (AECOM)	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	10/8/2024	9,746.95
9700	N8130101	MTA Construction & Development	N01357	Consultant Services	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	10/8/2024	79,342.06

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9700	N8130101	MTA Construction & Development	N01375	I/Q Cost Estimating	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	10/8/2024	121,192.97
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	10/8/2024	22,060.01
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 24A2	A37151	JUDLAU CONTRACTING, INC.	10/8/2024	2,418.26
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/8/2024	1,397.23
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/8/2024	1,872.84
9700	T8041317	ADA: Grand St CNR	T55659	Design/Build Contract (AWO)	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/8/2024	336,870.00
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/8/2024	2,684.88
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/8/2024	4,229.79
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/8/2024	3,189.49
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/8/2024	2,726.79
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/8/2024	2,972.40
9700	L8030108	2023- Annual Track Program	L13962	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8331	LONG ISLAND RAILROAD CO.	10/8/2024	12,669.97
9700	L8030108	2023- Annual Track Program	L13962	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8331	LONG ISLAND RAILROAD CO.	10/8/2024	12,291.89
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	10/8/2024	901,916.04
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	10/8/2024	39,383.58
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	10/8/2024	438,945.86
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	10/8/2024	733,580.79
							BLACKSTONE GROUP OF CONSTRUCTION INC		
9700	T8041206	Small Business Mentoring Program - Stations	T54134	Cnstr: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769		10/8/2024	313,010.59
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-TBTA STRB 24A1	RE205-0100	PAUL WEISS RIFKIND WHARTON &	10/8/2024	1,765.60
9700	T8041311	ADA: Borough Hall LEX	T55448	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	10/8/2024	6,340.32
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T54527	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	10/8/2024	8,702.40
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	10/8/2024	2,373.60
9700	T8160502	Engineering Services to Support Capital Program	T54508	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	10/8/2024	10,732.80
9700	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	10/8/2024	4,788.47
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	10/8/2024	6,349.50
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	10/8/2024	674.94
9700	M8030104	Rock Slope Remediation - East of Hudson	M12168	MN Insp. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7290	METRO-NORTH COMMUTER RAILROAD	10/8/2024	469.04
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	10/8/2024	9,109.17
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	10/8/2024	22,902.67
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-TBTA STRB 24A1	D81601M	HENNINGSON, DURHAM & RICHARDSON	10/8/2024	103,041.30
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-TBTA STRB 24A1	RE205-0100	PAUL WEISS RIFKIND WHARTON &	10/8/2024	5,372.40
9700	T8130201	Purchase Rubber Tire Vehicles	T51832	Purchase: 1 Tractor	RZT-TBTA STRB 24A1	V313943	GABRIELLI TRUCK SALES LTD	10/8/2024	202,521.00
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	STV INC	10/8/2024	126,664.22
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 24A1	LIRR-7906	LONG ISLAND RAILROAD CO.	10/8/2024	84.91
9700	L8020408	Small Business Mentoring Program - Stations	L14070	3P CONSTRUCTION SBMP - Mastic-Shirley	RZC-TBTA STRB 24A1	C6503	OCE CONTRACTING	10/8/2024	220,875.00
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 24A1	CM030	PAUL J. SCARIANO, INC.	10/8/2024	56,947.62
9700	L8020603	PSNY Platform 7 & 8 Stairs Replacement	L13313	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7810	LONG ISLAND RAILROAD CO.	10/8/2024	29.48
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	10/8/2024	34,812.45
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	10/8/2024	83.56
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	10/8/2024	33,793.94
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	10/8/2024	3,178.80
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	6,948.57
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	39,476.09
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	2,316.21
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	21,458.91

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8030214	Bus Purchase Design	T55451	I/H Dsgn (EFA-NYCT):5 Battery Elec Buses (Group 4)	RZT-TBTA STRB 24A1	B40723DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	15,491.16
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	118,896.77
9700	T8041215	Station Components Design	T54219	I/H Dsgn (EFA) F Hamilton Pkwy W End BL01-9524 Pk8	RZT-TBTA STRB 24A1	A37821DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	2,144.98
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	40,500.77
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	8,906.91
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	28,277.12
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	3,493.27
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	7,702.90
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhtn	T54154	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37829TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	12,698.53
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54385	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37828TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	20,697.75
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 24A1	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	1,913.51
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	17,367.70
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	2,406.83
9700	T80413DD	ADA Design	T54175	IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	5,937.27
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	4,850.38
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	2,634.95
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	2,194.63
9700	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	2,242.05
9700	T80413DD	ADA Design	T54227	IH Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37820DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	1,121.02
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	3,381.50
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	813.12
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54734	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40838TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	300,207.51
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	7,662.87
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	3,535.48
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	832.05
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	8,869.00
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	77,923.35
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 24A1	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	10,119.11
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	46,332.69
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	75,422.29
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	3,726.17

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	63,158.34
9700	T8070354	LSCRP Lexington / Jerome	T54773	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	168,924.84
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	15,910.24
9700	T8080661	Comm Room HVAC: 138th St/Grand Concourse	T54968	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C43079TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	9,464.67
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A1	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	89,186.03
9700	T8090210	Substation Projects- Design	T55383	I/H Eng/Admin: 19 St Substation Lex	RZT-TBTA STRB 24A1	C30856DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	34,755.90
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	34,267.67
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	142,781.26
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	121,276.56
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	77,554.53
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	480.54
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	2,717.24
9700	T8120313	East New York Depot Window and Facade	T55531	Ih Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C40257TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	55,723.36
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	7,036.27
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	1,968.48
9700	T8160502	Engineering Services to Support Capital Program	T47411	I/H Design (EFA)-C39016	RZT-TBTA STRB 24A1	C39016DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	3,692.13
9700	T8160502	Engineering Services to Support Capital Program	T47511	I/H Design (EFA)-C39018	RZT-TBTA STRB 24A1	C39018DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	3,692.13
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 24A1	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	4,891.00
9700	T8160505	Small Business Mentoring Program Administration	T55427	IH Constr Admin (EFA) - 2024 Overall SBMP Program	RZT-TBTA STRB 24A1	C39028DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	69,398.55
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	16,999.90
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	116,655.51
9700	T8160707	Employee Facilities Design	T54719	I/H Eng/Admin (EFA) : RCC HVAC	RZT-TBTA STRB 24A1	C43766DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	19,621.63
9700	T8160707	Employee Facilities Design	T54721	IH Cnstr Admin (EFA) : RCC Electrical	RZT-TBTA STRB 24A1	C43767DES	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	14,255.82
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	14,452.70
9700	T8160714	EFR Station Component Locations	T53933	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	38,728.09
9700	T8160715	Perimeter Hardening: Power Control Center (SBMP)	T54748	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C32511TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	4,196.31
9700	U8030205	Purchase 250 Express Buses	U00987	I/H Constr Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	B40695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	24,751.99
9700	U8030232	HVAC/CNG, ph.2 College Point	U01124	I/H Eng/Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	C40688TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/8/2024	27,974.70
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	10/8/2024	47,354.59
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	10/8/2024	37,152.39
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	10/8/2024	14,212.48
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-TBTA STRB 24A1	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	10/8/2024	6,333.09
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 24A1	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	10/8/2024	39,629.48
9700	M8020207	Small Business Mentoring Program - Stations	M12558	MNR CM SBP Support	RZC-TBTA STRB 24A1	WAR MN7553	METRO-NORTH COMMUTER RAILROAD	10/8/2024	3,409.92
9700	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	10/8/2024	5,139.25

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	10/8/2024	20,674.99
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	10/8/2024	5,714.62
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	10/8/2024	527.02
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	10/8/2024	45,040.95
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	10/8/2024	3,980.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 24A1	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	10/8/2024	43,848.53
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	10/8/2024	9,109.20
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	10/8/2024	6,706.45
9700	M8030212	Replace South Street and Fulton Ave Bridges (Mtv)	M12434	Environmental Support	RZC-TBTA STRB 24A1	WAR MN7459	METRO-NORTH COMMUTER RAILROAD	10/8/2024	2,855.94
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	10/8/2024	24,113.71
9700	M8060101	Upgrade Automotive Fuel System	M12012	Project Management	RZC-TBTA STRB 24A1	WAR MN7151	METRO-NORTH COMMUTER RAILROAD	10/8/2024	47,470.49
9700	M8060101	Upgrade Automotive Fuel System	M12725	Environmental CPS	RZC-TBTA STRB 24A1	WAR MN7591	METRO-NORTH COMMUTER RAILROAD	10/8/2024	53,812.50
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	10/8/2024	64,009.62
9700	L8030113	Track Rehab- Patchogue Siding	L14269	MTA PD SUPPORT	RZC-TBTA STRB 24A1	LIRR-8491	MTA POLICE DEPARTMENT	10/9/2024	53,871.94
9700	T8060519	Fan Fiber, 8 Ave	T51067	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC	10/9/2024	97,304.11
9700	T8160502	Engineering Services to Support Capital Program	T48227	I/Q:Special Inspct & Test	RZT-TBTA STRB 24A1	D81607	NAIK CONSULTING GROUP PC	10/9/2024	8,970.90
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	10/9/2024	231,310.20
9700	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	10/9/2024	892,554.37
9700	T8040717	Replace 19 Elevators at Various Locations	T54785	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	10/9/2024	98,221.21
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 24A1	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	10/9/2024	927.26
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	10/9/2024	40,045.90
9700	T8080330	Rail Simulation Study	T53779	Consultant Study	RZT-TBTA STRB 24A1	S81313	HATCH ASSOCIATES CONSULTANTS INC	10/9/2024	4,893.82
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	10/9/2024	2,926.02
9700	G8140104	Amtrak Direct Force Account	G05329	VHA04 Harold Material Stage 4 - Amtrak	RZC-TBTA STRB 24A1	VHA04-REQ554-LIRR	LONG ISLAND RAILROAD CO.	10/9/2024	13,220.00
9700	G8140105	LIRR Direct Force Account	G05328	Harold Material - Stage 4 LIRR	RZC-TBTA STRB 24A1	HAROLD MTRL-STGE 4 - LIRR	LONG ISLAND RAILROAD CO.	10/9/2024	20,433.00
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	10/9/2024	649,479.85
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A2	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	10,899.24
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A2	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	2,717.24
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	1,185.54
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	1,185.54
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	253,375.22
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	34,282.29
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	110,724.28
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	208.16
9700	T8050244	Mainline Track Replacement: Hunter College	T50173	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44152TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	10,451.81
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	353,224.15
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	5,636.37
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	252,755.88
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	319,574.46
9700	T8070356	LSCRП:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A1	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	6,147.26
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	5,799.11
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	111,136.05

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	408,811.09
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	647,066.23
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	51,461.51
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 24A1	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	10,146.49
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	27,938.10
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A1	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	4,848.63
9700	T8080608	Station Information Systems: Various Locations	T54659	I/H Design (EFA) PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A1	W32812DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	35,192.59
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	1,858.75
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	21,667.75
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T52577	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	W47030TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	3,525.73
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	79,557.26
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	106,470.87
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53864	I/Hse Constr Administration	RZT-TBTA STRB 24A1	W47024TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	198,565.88
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	88,068.10
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	1,771.31
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	119,317.54
9700	T8080666	Fiber Optic Replacement (Pt 9) Bleeker to 19th St	T55182	I/H Eng/Admin (Phase 3 EFA)	RZT-TBTA STRB 24A1	W47036TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	5,014.94
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A1	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	56,446.58
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	22,087.98
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	117,218.96
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A1	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	9,748.21
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	3,504.42
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	139,725.34
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	456.90
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 24A1	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	4,902.72
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 24A1	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	13,043.03
9700	T8090407	Power Distribution Design	T55600	I/H Scope Development (SCADA IRT)	RZT-TBTA STRB 24A1	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	31,049.55
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51737	In House Constr. Admin (EFA)	RZT-TBTA STRB 24A1	E42265TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	133,754.92
9700	T8100429	Other Yard Designs	T55541	I/H Eng/Admin - Rehab Yd Hydrants 207 St	RZT-TBTA STRB 24A1	D61530DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	14,575.92
9700	T8120308	Depot Component Repairs: Design	T55265	I/H Scope Dev: ENY Fire Alarm System Replacement	RZT-TBTA STRB 24A1	D61521DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	25,614.31
9700	T8130203	Service Vehicles DES	T47218	I/H Design (EFA) - 4 Tamperers	RZT-TBTA STRB 24A1	R34258DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	2,085.12
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	15,562.77
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	63,460.05
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 24A1	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	5,724.44
9700	T8160503	Scope Development and Design Reserve	T55419	Fare Evasion Study	RZT-TBTA STRB 24A1	D61527DES	NEW YORK CITY TRANSIT AUTHORITY	10/9/2024	10,883.67
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	10/9/2024	323,243.29
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 24A1	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	10/9/2024	1,700.00
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 24A1	A37217	NAVILLUS CONTRACTING INC	10/10/2024	2,019,941.30
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50926	Design Build Contract	RZT-TBTA STRB 24A1	C40853	CRC ASSOCIATES, INC	10/10/2024	1,016,359.82
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	10/10/2024	18,656.00
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	10/10/2024	11,020.48
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T55297	I/Q Consultant Services Compton Tull	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	10/10/2024	12,426.39

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9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	10/10/2024	10,175.74
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	10/10/2024	11,860.15
9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T54911	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	10/10/2024	6,941.49
9700	T8160502	Engineering Services to Support Capital Program	T53800	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	10/10/2024	639.21
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	10/10/2024	8,326.80
9700	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	10/10/2024	9,548.64
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 24A1	D81576	HEPCO INC	10/10/2024	12,573.60
9700	T8070317	Paint and Repair: 48 St - 72 St FLS	T53977	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	10/10/2024	11,025.46
9700	T8160502	Engineering Services to Support Capital Program Livingston Plz Elec, Mechanical, Generator	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 24A1	D81576	HEPCO INC	10/10/2024	7,418.88
9700	T8160705	Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	10/10/2024	21,960.75
9700	T8070331	Woodside Structures	T55609	IQ Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	10/10/2024	5,527.04
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Cnslt (Andreana Occes)	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	10/10/2024	1,062.90
9700	T8080650	Passenger ID CCTV	T55547	I/Q Consultant Andreana Ocess	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	10/10/2024	5,585.17
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 24A1	C48731	JT TC JOINT VENTURE	10/10/2024	4,750.00
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	10/10/2024	3,200.00
9700	M8050106	Hudson Line Track 1 Electrification	M12450	Environmental Review	RZC-TBTA STRB 24A1	D81519M	STV INC	10/10/2024	3,782.21
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 24A1	6340C-13-01-A	AECOM USA, INC.	10/10/2024	32,348.16
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	2,639.10
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	1,978.58
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	1,978.58
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	3,957.17
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	1,978.58
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	3,774.55
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	282.65
9700	T8041206	Small Business Mentoring Program - Stations	T54288	IH Cstr Ad Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	8,523.15
9700	T8041206	Small Business Mentoring Program - Stations	T54351	I/Hse C.A: Vent 23 St/8 Av (Batteries A,B,C,D) A37	RZT-TBTA STRB 24A1	A37377TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	23,864.81
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	1,651.82
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	54,772.90
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 24A1	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	660.73
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	660.73
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526) IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	10,178.13
9700	T80413DD	ADA Design	T54175		RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	729.67
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	660.73
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	660.73
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	660.73
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	22,166.54

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9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	16,520.67
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	5,279.38
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	1,140.89
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	2,021.97
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	7,928.75
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	2,973.29
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/10/2024	2,639.10
9700	T8070313	Line Structures Overcoat Painting Design	T53150	Risk Assessment	RZT-TBTA STRB 24A1	D81650	ARCADIS OF NEW YORK, INC.	10/11/2024	48,742.20
							PARSONS TRANSPORTATION GROUP OF NY INC		
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14226	3P CPS - F&A Building #1	RZC-TBTA STRB 24A1	6168A-2-33		10/11/2024	39,826.49
9700	T8090215	New Substation: 28 St / 8AV	T52015	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81608	AECOM USA, INC.	10/11/2024	373,830.60
							PARSONS TRANSPORTATION GROUP OF NY INC		
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33		10/11/2024	7,040.02
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 24A1	A36986	M BHUIYAN CONSTRUCTION CO INC	10/11/2024	374,427.47
9700	T8041206	Small Business Mentoring Program - Stations	T54446	Constr: 1 St Stair 90 St /Flush A37787	RZT-TBTA STRB 24A1	A37787	BLOOM CONSTRUCTION INC	10/11/2024	35,593.34
9700	T8041206	Small Business Mentoring Program - Stations	T54449	Constr: 1 St Stair 90 St/Flush S2/M2 A37787	RZT-TBTA STRB 24A1	A37787	BLOOM CONSTRUCTION INC	10/11/2024	35,593.34
9700	T8041206	Small Business Mentoring Program - Stations	T54450	Constr: 1 St Stair 90 St/Flush S1/M1 A37787	RZT-TBTA STRB 24A1	A37787	BLOOM CONSTRUCTION INC	10/11/2024	35,593.33
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81433	HNTB NEW YORK ENGINEERING	10/11/2024	51,758.45
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	10/11/2024	41,216.41
9700	L8020401	Station Renewals: Various Locations	L13770	3P DESIGN - Atlantic Terminal	RZC-TBTA STRB 24A1	6340A-02-02-A	AECOM USA, INC.	10/11/2024	35,880.92
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	10/11/2024	37,365.41
		Roof Topping & Expansion Joints Replacement at MJQ							
9700	T8120304		T55947	Contract Construction - Non Federally Eligible	RZT-TBTA STRB 24A1	C40265	AD-TECH ENTERPRISES, LTD	10/11/2024	228,000.00
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T50745	Design Build Contract	RZT-TBTA STRB 24A1	C42006	RAILROAD CONSTRUCTION COMPANY INC	10/11/2024	801,040.87
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 24A1	S48010	E.J. ELECTRIC INSTALLATION CO.	10/11/2024	6,549,060.27
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54012	Contract Construction	RZT-TBTA STRB 24A1	C40838	FOS DEVELOPMENT CORP	10/11/2024	630,736.72
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 24A1	CS00008L	HARDESTY & HANOVER LLC	10/11/2024	296,821.03
9700	L8030113	Track Rehab- Patchogue Siding	L14136	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	10/11/2024	2,984.87
9700	L8050203	Babylon to Patchogue	L14154	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	10/11/2024	8,954.62
		Signal Replacement and Interlocking Improvements							
9700	L8050205		L14073	PTC 3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	10/11/2024	17,909.24
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	10/11/2024	4,539.81
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-TBTA STRB 24A1	171020	HALMAR INTERNATIONAL, LLC	10/11/2024	118,275.00
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 24A1	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	10/11/2024	22,924.72
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	10/11/2024	168,490.89
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	10/11/2024	3,209.80
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains Construction - Station Dry-Lines Pkg 3 NHL	RZT-TBTA STRB 24A1	PS21002	ATKINS-HNTB JV	10/11/2024	35,426.16
9700	M8020207	Small Business Mentoring Program - Stations	M12620	178704	RZC-TBTA STRB 24A1	178704	VAM BUILDERS, INC.	10/11/2024	193,135.00
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	10/14/2024	240,552.63
9700	M8080102	Systemwide Lead/Asbestos Abatement	M12746	2024 System Wide Lead/Asbestos Abatement	RZC-TBTA STRB 24A1	WAR MN7634	METRO-NORTH COMMUTER RAILROAD	10/14/2024	10,660.72
9700	T8041206	Small Business Mentoring Program - Stations	T53694	Constr: 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 24A1	A37744	WHITEWOOD RENOVATIONS LLC	10/14/2024	37,905.00
9700	M8080102	Systemwide Lead/Asbestos Abatement	M12746	2024 System Wide Lead/Asbestos Abatement	RZC-TBTA STRB 24A1	WAR MN7634	METRO-NORTH COMMUTER RAILROAD	10/14/2024	6,511.16

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9700	L8020428	Jamaica West End Vertical Transportation	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	10/14/2024	2,873.43
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12759	Project Management 2024	RZC-TBTA STRB 24A1	WAR MN7627	METRO-NORTH COMMUTER RAILROAD	10/14/2024	12,759.22
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	10/14/2024	161,046.65
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	10/14/2024	4,441.06
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	10/14/2024	57,497.96
9700	T8041206	Small Business Mentoring Program - Stations	T55572	Cnstr: 1 Elev Str Freeman St WPR A37786 I/H Cnstr Admin (EFA) MTAB 18 Artic BEB - B40707	RZT-TBTA STRB 24A1	A37786	SANZ CONSTRUCTION INC	10/14/2024	232,483.95
9700	T8030203	Purchase 18 Articulated Electric Buses	T55552		RZT-TBTA STRB 24A1	B40707MTAB2	MTA BUS COMPANY	10/14/2024	15,809.45
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40682TECH-MTAB	MTA BUS COMPANY	10/14/2024	2,593.65
		Purchase 5 Standard Battery Elec Buses							
9700	T8030215	Test/Eval	T54422	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40693MTAB2	MTA BUS COMPANY	10/14/2024	11,799.99
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	10/14/2024	9,976.20
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	10/14/2024	6,100.21
9700	T8120308	Depot Component Repairs: Design	T51282	I/H Design (EFA-MTAB): Plat Lifts at West Farms	RZT-TBTA STRB 24A1	B40623DES-MTAB	MTA BUS COMPANY	10/14/2024	2,571.66
9700	T8120403	Depot Improvements Design	T52632	IH Dsgn MTABC (Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 24A1	C40282DES-MTAB	MTA BUS COMPANY	10/14/2024	12,985.35
		Chassis Wash Repl at Tuskegee Bus Depot [SBMP]							
9700	T8120409		T53921	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHMTAB	MTA BUS COMPANY	10/14/2024	1,006.42
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	10/14/2024	1,835.02
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	10/14/2024	1,552.71
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	10/14/2024	8,363.37
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 24A1	15553-02	AECOM USA, INC.	10/15/2024	1,415.92
		Small Business Mentoring Program - Communications							
9700	T8080611		T50689	Constr CCTV 103/8 Av& 138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164	JAMCOB ELECTRIC LLC	10/15/2024	58,174.53
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	10/15/2024	149,357.05
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	10/15/2024	145,485.48
		Platform Components: 68 St. - Hunter College LEX							
9700	T8041225		T54480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	11,749.13
9700	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	9,584.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T54546	I/Q Consultant Services H Kump renewal	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	10,475.52
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T55537	IQ Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	6,678.36
9700	T8090210	Substation Projects- Design	T53730	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	6,864.00
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	9,420.80
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	7,345.28
9700	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	9,360.00
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	10,275.20
9700	T8160502	Engineering Services to Support Capital Program	T54577	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	19,136.00
9700	T8160502	Engineering Services to Support Capital Program	T54661	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	5,878.60
		Livingston Plz Elec, Mechanical, Generator							
9700	T8160705	Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	10/15/2024	17,012.33
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 24A1	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	10/15/2024	174,324.70

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9700	L8090410	Program Administration	L13938	3P CONSULTANT - RAIL COORDINATION SPECIALIST	RZC-TBTA STRB 24A1	D81612L	JACOBS CIVIL CONSULTANTS, INC	10/15/2024	88,495.30
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 24A1	6482	INFINITY CONTRACTING SERVICES CORP	10/15/2024	1,809,411.98
9700	L8040104	Small Business Mentoring Program - Bridges	L14067	3P CM - Valley Stream	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	10/15/2024	24,449.63
9700	M8060101	Upgrade Automotive Fuel System	M12007	Design-Build	RZC-TBTA STRB 24A1	144457	AVENTURA CONSTRUCTION CORP	10/15/2024	99,605.17
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	10/15/2024	95,767.23
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	10/15/2024	5,781.90
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8209	LONG ISLAND RAILROAD CO.	10/15/2024	19,943.19
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	10/15/2024	1,512.64
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	10/15/2024	3,728.95
9700	L8020421	ADA Laurelton Station	L13665	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8254	LONG ISLAND RAILROAD CO.	10/15/2024	16,009.30
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	10/15/2024	19,108.16
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	10/15/2024	6,064.28
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	10/15/2024	77,792.35
9700	L8070106	Substation Component Renewal	L12774	UTILITIES & OTHSUP SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7401	LONG ISLAND RAILROAD CO.	10/15/2024	59,855.91
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 24A1	LIRR-8332	LONG ISLAND RAILROAD CO.	10/15/2024	(95,767.23)
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021 Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T50803	Consultant Srrvices: UST	RZT-TBTA STRB 24A1	D81445	D&B ENGINEERS & ARCHITECTS DPC	10/16/2024	225,047.25
9700	T8120409	Force Account EAC Needs - Indirect	T51890	Contract Construction	RZT-TBTA STRB 24A1	B40697	ANNEX ENTERPRISE INC	10/16/2024	134,346.15
9700	G8090106	Connection Oriented Ethernet (COE) 3C	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	10/16/2024	100,944.43
9700	T8080664	Purchase Rubber Tire Vehicles	T54522	Contract Construction	RZT-TBTA STRB 24A1	W47021	FIVE STAR ELECTRIC CORP.	10/16/2024	439,266.79
9700	T8130201		T51849	Purchase: 1 Rack Truck	RZT-TBTA STRB 24A1	V31394D	DIEHL & SONS, INC.	10/16/2024	147,767.00
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/16/2024	838,627.53
9700	G8110114	PSA Design-Build Contract	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/16/2024	2,545,944.06
9700	G8110114	PSA Design-Build Contract	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/16/2024	375,494.01
9700	G8110114	PSA Design-Build Contract	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/16/2024	1,281,557.96
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/16/2024	4,987,508.29
9700	G8110114	PSA Design-Build Contract	G05359	Construction - Trackwork	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/16/2024	301,088.27
9700	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/16/2024	1,959,045.86
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/16/2024	5,692,704.28
9700	T80413DD	ADA Design	T54780	Legal Services	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	10/16/2024	4,195.20
9700	L8020411	ADA Locust Manor Station	L13986	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8300	LONG ISLAND RAILROAD CO.	10/16/2024	1,343.04
9700	L8020421	ADA Laurelton Station	L13990	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8304	LONG ISLAND RAILROAD CO.	10/16/2024	1,117.00
9700	L8020421	ADA Laurelton Station	L13990	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8304	LONG ISLAND RAILROAD CO.	10/16/2024	17,407.48
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	10/16/2024	911,851.57
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	10/16/2024	5,934.56
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	10/16/2024	4,346.98
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	10/16/2024	12,980.30
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	10/16/2024	5,502.55
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	10/16/2024	58,852.69
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7860	LONG ISLAND RAILROAD CO.	10/16/2024	1,392.00

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9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	10/16/2024	7,529.53
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	10/16/2024	101,977.91
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13454	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7887	LONG ISLAND RAILROAD CO.	10/16/2024	1,180.02
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	10/16/2024	1,855.98
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	10/16/2024	2,474.65
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 24A1	LIRR-7425	LONG ISLAND RAILROAD CO.	10/16/2024	2,783.96
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7873	LONG ISLAND RAILROAD CO.	10/16/2024	77.18
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8088	LONG ISLAND RAILROAD CO.	10/16/2024	618.67
9700	T8120410	Bus Radio	T52708	Cnslt Constr Mgmt (CCM) W32366	RZT-TBTA STRB 24A1	D81630	WSP USA INC	10/17/2024	1,084,343.36
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 24A1	1000087075	STANTEC CONSULTING SERVICES INC	10/17/2024	122.64
9700	T8041309	ADA: 81st St / 8 Av	T55283	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	10/17/2024	12,256.98
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 24A1	A37217	NAVILLUS CONTRACTING INC	10/17/2024	1,983,490.75
9700	L8090412	Insurance	L12753	Protective Liability - 05/20-11/20	RZC-TBTA STRB 24A1	RM022-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	10/17/2024	45,911.00
9700	M8080103	Railroad Protective Liability	M12864	RR Protective Liability 6/2024- 05/2025	RZC-TBTA STRB 24A1	RM022-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	10/17/2024	95,086.00
9700	T8160204	All Agency Liability Insurance	T48507	AAPL Insur: Dec 2021 - May 2021	RZT-TBTA STRB 24A1	RM022-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	10/17/2024	1,683,788.00
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	10/17/2024	69,933.56
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 24A1	1000159890	FST ENGINEERS INC	10/17/2024	5,884.10
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 24A1	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	10/17/2024	3,248.80
9700	L8040104	Small Business Mentoring Program - Bridges	L14064	3P CONST. SBMP - Valley Stream	RZC-TBTA STRB 24A1	6499	RK CONTRACTING INC	10/17/2024	753,618.44
9700	G8110112	Real Estate	G05859	Easement Fee - Bethpage Federal Credit Union	RZC-TBTA STRB 24A1	RE406-0100	BETHPAGE FEDERAL CREDIT UNION	10/17/2024	549,951.00
9700	S80701DD	SIR ADA Design	S01387	PMC (Pre Constr - ADA Pkg5)	RZS-TBTA STRB 24A2	D81448	AECOM USA, INC.	10/18/2024	118,439.62
9700	T80412DD	Station Renewals Design	T53054	PMC _Pre Constr (A46041 ADA Pkg5)	RZT-TBTA STRB 24A1	D81448	AECOM USA, INC.	10/18/2024	114,084.35
9700	T80413DD	ADA Design	T52277	PMC (Pre Constr)	RZT-TBTA STRB 24A1	D81448	AECOM USA, INC.	10/18/2024	143,737.22
9700	T8041206	Small Business Mentoring Program - Stations	T55726	I/Q Consultant Services - Vents 23 St 8AV	RZT-TBTA STRB 24A1	D81545A	STANTEC CONSULTING SERVICES INC	10/18/2024	5,858.94
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52965	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	10/18/2024	179,953.87
9700	T8160505	Small Business Mentoring Program Administration	T53350	Cnslt Dsgn Serv	RZT-TBTA STRB 24A1	D81686	STANTEC CONSULTING SERVICES INC	10/18/2024	564,838.33
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	10/18/2024	179,617.06
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13928	3P CPS - HSF Coolers	RZC-TBTA STRB 24A1	6340A-02-12-B	DEWBERRY ENGINEERS INC.	10/18/2024	124.82
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	10/18/2024	30,843.71
9700	L8020406	Fare Collection Program	L14376	3P EQUIPMENT - FARE COLLECTION - S&B	RZC-TBTA STRB 24A1	400000000003230	SCHEIDT & BACHMANN USA, INC.	10/18/2024	515,663.03
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	10/18/2024	77,848.06
9700	L8030113	Track Rehab- Patchogue Siding	L14078	Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	10/18/2024	77,848.06
9700	L8030113	Track Rehab- Patchogue Siding	L14078	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8384	LONG ISLAND RAILROAD CO.	10/18/2024	29,700.26
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	10/18/2024	1,746.86
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T51784	Design Build Contract	RZT-TBTA STRB 24A1	A37693	SKANSKA USA CIVIL NORTHEAST INC.	10/18/2024	40,055.65
9700	L8020408	Small Business Mentoring Program - Stations	L13492	3P CONSTRUCTION - Freeport/Mas Pk Canopy	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	10/18/2024	48,175.15
9700	T8080304	SigMod: 8 Av and 2 Interlockings (Add supp costs)	T52845	Roof 6488	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	10/18/2024	48,175.15
9700	T8080304		T52845	Contract Construction (AWOs)	RZT-TBTA STRB 24A1	S48006	L.K. COMSTOCK & COMPANY LLC	10/21/2024	438,900.00

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 24A1	S48017	MITSUBISHI ELECTRIC POWER PRODUCTS INC	10/21/2024	1,617,719.37
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A1	B81453	HATCH ASSOCIATES CONSULTANTS INC	10/21/2024	24,169.81
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53862	Contract Construction	RZT-TBTA STRB 24A1	W47024	EXTERNETWORKS INC	10/21/2024	1,655,042.50
9700	T8040705	Escalator Design	T54424	PMC _ Pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	10/21/2024	3,353.78
9700	T8040706	Elevator Design	T54425	PMC _ pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	10/21/2024	1,651.37
9700	T8040706	Elevator Design	T54426	PMC _ Pre Constr	RZT-TBTA STRB 24A1	D81462	NAIK-STV ENGINEERING JV	10/21/2024	3,361.29
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	10/21/2024	26,372.56
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	10/21/2024	1,150.59
9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	10/21/2024	23,963.41
9700	L8020411	ADA Locust Manor Station	L13619	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	10/21/2024	36,328.89
9700	L8020421	ADA Laurelton Station	L13668	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	10/21/2024	17,114.17
9700	L8020421	ADA Laurelton Station	L13669	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	10/21/2024	161,012.16
9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	10/21/2024	20,121.27
9700	M8020101	GCT Trainshed	M12213	Flagging Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7296	METRO-NORTH COMMUTER RAILROAD	10/21/2024	4,300.06
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	10/21/2024	183,224.12
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 24A1	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	1,062.23
9700	T8040404	Wide Turnstiles: Procurement/Installation	T55645	Materials - OMNY Lab	RZT-TBTA STRB 24A1	A34024MAT	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	4,683.68
9700	T8041206	Small Business Mentoring Program - Stations	T51925	TA Labor: 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	1,032.03
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave I,J,K,L A37379	RZT-TBTA STRB 24A1	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	3,965.49
9700	T8041206	Small Business Mentoring Program - Stations	T53277	TA Laor: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	3,706.19
9700	T8041206	Small Business Mentoring Program - Stations	T53683	TAL:Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	104,825.98
9700	T8041206	Small Business Mentoring Program - Stations	T54063	TAL: 1 St Stair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	1,697.58
9700	T8041206	Small Business Mentoring Program - Stations	T54066	TAL: 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	291.46
9700	T8041206	Small Business Mentoring Program - Stations	T54079	TAL: 1 St Stair: 71 Ave/QBL A37776	RZT-TBTA STRB 24A1	A37776FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	4,478.67
9700	T8041206	Small Business Mentoring Program - Stations	T54086	TAL: 1 Street Stair 23 St/BW7 A37783	RZT-TBTA STRB 24A1	A37783FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	2,666.34
9700	T8041206	Small Business Mentoring Program - Stations	T54120	TAL 1 Sub SS: 205 St/BXC (S3) A37770	RZT-TBTA STRB 24A1	A37770FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	888.78
9700	T8041206	Small Business Mentoring Program - Stations	T54128	TA L: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	3,483.25
9700	T8041206	Small Business Mentoring Program - Stations	T54136	TAL: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	4,369.82
9700	T8041206	Small Business Mentoring Program - Stations	T54164	TAL 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	2,777.38
9700	T8041206	Small Business Mentoring Program - Stations	T54287	TAL: Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	3,264.82
9700	T8041206	Small Business Mentoring Program - Stations	T54350	TAL Vent 23 St/8Av (Batteries A,B,C,D) A37377	RZT-TBTA STRB 24A1	A37377FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	538.10
9700	T8041206	Small Business Mentoring Program - Stations	T54620	TA Labor Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	1,777.56
9700	T8041206	Small Business Mentoring Program - Stations	T54796	TA Labor - 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	555.22
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A1	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	684.38

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9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	4,020.18
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	649,342.41
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 24A1	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	888.78
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A1	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	266,675.90
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 24A1	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	4,651.35
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 24A1	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	138,625.28
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 24A1	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	19,797.64
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 24A1	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	796.79
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 24A1	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	27,992.41
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A1	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	304,971.96
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52927	TA Labor	RZT-TBTA STRB 24A1	A35307FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	186,000.05
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 24A1	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	180,323.78
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 24A1	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	480.31
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A1	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	134,804.99
9700	T8041260	Stormwater Mitigation, Package 1	T52065	TA Labor	RZT-TBTA STRB 24A1	A37751FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	7,820.50
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 24A1	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	3,195.24
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53040	I/H Construction	RZT-TBTA STRB 24A1	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	84,688.23
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54151	I/H Construction	RZT-TBTA STRB 24A1	A37829IH	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	168,234.50
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54153	Material	RZT-TBTA STRB 24A1	A37829MAT	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	2,537.41
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A1	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	201,782.87
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 24A1	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	2,019.99
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 24A1	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	33,829.98
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 24A1	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	12,393.44
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 24A1	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	55,769.35
9700	T8041312	ADA: Junius St / NLT	T52170	TA Labor	RZT-TBTA STRB 24A1	A37173FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	5,179.52
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 24A1	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	46,471.64
9700	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-TBTA STRB 24A1	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	862.90
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 24A1	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	3,381.03
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A1	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	87.06
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A1	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	4,644.65
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 24A1	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	10,524.07
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52195	TA Labor	RZT-TBTA STRB 24A1	A37175FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	104.94
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 24A1	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	117,084.13
9700	T8041339	ADA: Steinway St QBL	T52213	TA Labor	RZT-TBTA STRB 24A1	A37177FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	49,216.41
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	443,397.84
9700	T8090211	Jamaica Line: 84C Contact Rail	T50197	TA Labor	RZT-TBTA STRB 24A1	C32471FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	42.24
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 24A1	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	186,038.37
9700	T8120407	Portable Bus Lift / Equipment Replacement	T54460	TA Labor	RZT-TBTA STRB 24A1	B40700FA	NEW YORK CITY TRANSIT AUTHORITY	10/21/2024	14,113.30
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	10/21/2024	10,748.97
9700	T8160503	Scope Development and Design Reserve	T50549	Cnslt: Study Court St ADA	RZT-TBTA STRB 24A1	D81058	WSP USA INC	10/22/2024	24,085.51
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 24A1	D81058	WSP USA INC	10/22/2024	20,673.36
9700	T8160503	Scope Development and Design Reserve	T51721	IQ Cnst TO6 Nevin St /IRT	RZT-TBTA STRB 24A1	D81058	WSP USA INC	10/22/2024	70,868.56
9700	T8160503	Scope Development and Design Reserve	T51722	IQ Cnst TO9 Nevin St /IRT	RZT-TBTA STRB 24A1	D81058	WSP USA INC	10/22/2024	7,158.44

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9700	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Esx - Feasibility	RZT-TBTA STRB 24A1	D81058	WSP USA INC	10/22/2024	16,827.93
9700	T8160503	Scope Development and Design Reserve	T53423	Cslt: Feasability ADA 59 St LEX	RZT-TBTA STRB 24A1	D81058	WSP USA INC	10/22/2024	45,492.73
9700	T8160503	Scope Development and Design Reserve	T53836	IQ Consult: Feasibility Stdy Atlantic Ave	RZT-TBTA STRB 24A1	D81058	WSP USA INC	10/22/2024	21,550.66
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54657	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	10/22/2024	25,437.89
9700	T8070355	Rehab Emergency Exits	T54656	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	10/22/2024	18,628.76
9700	T8041206	Small Business Mentoring Program - Stations	T54340	Constr: Vent: 50 St/BW7 (Battries B,C,D) A37382	RZT-TBTA STRB 24A1	A37381	LOCK CONSTRUCTION CORP	10/22/2024	162,568.75
9700	L80204DD	ADA Accessibility and Components Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 24A1	PS210003	DB-GF STATIONS JV	10/22/2024	26,943.28
9700	L8060403	Fire Protection Improvements	L14369	3P Resident Engineer - Tectonic	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	10/22/2024	30,690.24
9700	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-TBTA STRB 24A1	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS	10/22/2024	18,528.52
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	10/22/2024	24,299.33
9700	T8090407	Power Distribution Design	T55654	Real Estate: Appraisal - New Substation BW7	RZT-TBTA STRB 24A1	8843-2400	GOODMAN-MARKS ASSOCIATES, INC	10/22/2024	1,725.00
9700	T8120308	Depot Component Repairs: Design	T54235	Consultant Design Services	RZT-TBTA STRB 24A1	D81673	STV INC	10/23/2024	13,690.85
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 24A1	A37679A	CITNALTA-FORTE JV	10/23/2024	76,937.80
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 24A1	A36164	FORTE - CITNALTA JOINT VENTURE	10/23/2024	238,345.50
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T51383	Contract Construction	RZT-TBTA STRB 24A1	A35305	GRAMERCY PJS JV	10/23/2024	14,250.00
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50181	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	10/23/2024	52,800.60
9700	T8041371	ADA: 137 St BW7	T54089	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	10/23/2024	51,787.65
9700	T8090210	Substation Projects- Design	T53774	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	10/23/2024	2,163.93
9700	T8090219	Replace High Tension Switchgear at 5 Substations	T54870	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	10/23/2024	6,885.84
9700	T8090411	Rehabilitation of 5 CBHs; Various Locs	T54386	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81648	LIRO ENGINEERS, INC.	10/23/2024	11,627.55
9700	T8041206	Small Business Mentoring Program - Stations	T54140	Cnstr: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798	ANTANAS CONSTRUCTION SERVICES LLC	10/23/2024	146,010.25
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	10/23/2024	1,393,937.47
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 24A1	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	4,286.66
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 24A1	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	14,037.92
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52667	TA Labor	RZT-TBTA STRB 24A1	E34053FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	1,104.44
9700	T8060521	Rehabilitate Pump Room #1028 - Willoughby St/BWY	T52542	TA labor	RZT-TBTA STRB 24A1	E40856FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	1,062.65
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 24A1	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	142,377.48
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54732	TA Labor	RZT-TBTA STRB 24A1	C40838FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	374,660.47
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52426	TA Labor	RZT-TBTA STRB 24A1	C42006FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	2,172.39
9700	T8070354	LSCRP Lexington / Jerome	T54772	TA Labor	RZT-TBTA STRB 24A1	C48727FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	311,564.75
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A1	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	548,241.57
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 24A1	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	23,324.77
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A1	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	566,159.63
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 24A1	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	3,061.15
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	1,988,609.81
9700	T8080605	Antenna Cable Replacement: Various Locations	T52593	TA Labor (Anteena Cable Repl - Jay St W32529)	RZT-TBTA STRB 24A1	W32529FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	1,884.59

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T50894	TAL PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	2,116.05
9700	T8080611	Small Business Mentoring Program - Communications	T50902	TAL: PID 40 St/Fis C52171	RZT-TBTA STRB 24A1	C52171FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	970.92
9700	T8080611	Small Business Mentoring Program - Communications	T52119	TA Labor: Comm Rm Upgrade Houston St C43066	RZT-TBTA STRB 24A1	C43066FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	2,174.71
9700	T8080611	Small Business Mentoring Program - Communications	T53619	TAL: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	4,466.19
9700	T8080611	Small Business Mentoring Program - Communications	T53757	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 24A1	C52187FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	892.91
9700	T8080611	Small Business Mentoring Program - Communications	T53757	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 24A1	C52187FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	37,628.95
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A1	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	44,007.34
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	3,571.61
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	791,921.76
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 24A1	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	630.13
9700	T8080639	ESS: Canal Street Complex (DES)	T49134	TA Labor	RZT-TBTA STRB 24A1	C52167FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	10,921.91
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 24A1	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	45,857.63
9700	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-TBTA STRB 24A1	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	117.61
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T52576	TA labor	RZT-TBTA STRB 24A1	W47030FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	175.84
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 24A1	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	74,081.85
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 24A1	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	1,464.78
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	428,838.34
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 24A1	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	495,647.09
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 24A1	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	25,037.78
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53863	TA Labor	RZT-TBTA STRB 24A1	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	169,112.33
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	160,955.44
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 24A1	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	37,419.08
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 24A1	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	15,974.82
9700	T8090210	Substation Projects- Design	T53741	TAL (Concourse Yard SS)	RZT-TBTA STRB 24A1	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	26,471.57
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 24A1	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	39,797.38
9700	T8090210	Substation Projects- Design	T54707	Material - Cable Zone 20	RZT-TBTA STRB 24A1	P36204MAT	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	4,782.78
9700	T8090210	Substation Projects- Design	T55477	In-House Construction P36710 Wash Hts SS	RZT-TBTA STRB 24A1	P36710IH	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	100,148.94
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 24A1	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	64,752.84
9700	T8090407	Power Distribution Design	T55599	TA Labor (SCADA IRT)	RZT-TBTA STRB 24A1	D61504FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	31,885.51
9700	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-TBTA STRB 24A1	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	19.29
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51738	TA Labor Services (TAL)	RZT-TBTA STRB 24A1	E42265FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	252,542.30
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50927	TA Labor	RZT-TBTA STRB 24A1	C40853FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	29,150.10
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 24A1	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	52,647.53
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 24A1	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	640,293.74
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 24A1	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	5,137.68
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 24A1	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	88,115.52
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 24A1	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	9,778.41
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A1	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	111,150.02
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 24A1	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	18,557.78
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 24A1	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	10/23/2024	12,848.85
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	10/23/2024	2,965.57

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9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	10/23/2024	130,609.68
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	10/23/2024	4,775.51
9700	L8020408	Small Business Mentoring Program - Stations	L14131	F/A TRANSPORTATION - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8410	LONG ISLAND RAILROAD CO.	10/23/2024	2,741.78
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	10/23/2024	495.36
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	10/23/2024	5,107.41
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8208	LONG ISLAND RAILROAD CO.	10/23/2024	20,928.85
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8208	LONG ISLAND RAILROAD CO.	10/23/2024	1,282.75
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	10/23/2024	112.70
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	10/23/2024	1,925.88
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	10/23/2024	12,671.79
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	10/23/2024	783.43
9700	L8020411	ADA Locust Manor Station	L13986	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8300	LONG ISLAND RAILROAD CO.	10/23/2024	1,156.59
9700	L8020414	ADA St Albans Station	L13631	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8281	LONG ISLAND RAILROAD CO.	10/23/2024	150,206.55
9700	L8020416	Force Account Station Work - Various Locations	L13145	F/A MATERIALS - Far Rockaway Shelter Shed	RZC-TBTA STRB 24A1	LIRR-7636	LONG ISLAND RAILROAD CO.	10/23/2024	3,135.58
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/23/2024	5,048.32
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/23/2024	117,520.85
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/23/2024	161,365.35
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/23/2024	107.02
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	10/23/2024	250,052.15
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	10/23/2024	624.67
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	10/23/2024	9,124.94
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	10/23/2024	16,648.62
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	10/23/2024	215,030.43
9700	L8020421	ADA Laurelton Station	L13665	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8254	LONG ISLAND RAILROAD CO.	10/23/2024	2,040.22
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	10/23/2024	276,213.46
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	10/23/2024	47,488.59
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	10/23/2024	16,208.57
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	10/23/2024	305.64
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	10/23/2024	4,483.73
9700	L8020421	ADA Laurelton Station	L13990	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8304	LONG ISLAND RAILROAD CO.	10/23/2024	9,810.62
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	10/23/2024	2,076.61
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	10/23/2024	145,515.96
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	10/23/2024	13,945.01
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	10/23/2024	329.52
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	10/23/2024	6,117.16
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13641	UTILITIES & OTHER SUPPORT - Elevator	RZC-TBTA STRB 24A1	LIRR-8266	LONG ISLAND RAILROAD CO.	10/23/2024	605.64
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13901	UTILITIES & OTHER SUPPORT - Escalator	RZC-TBTA STRB 24A1	LIRR-8269	LONG ISLAND RAILROAD CO.	10/23/2024	303.16
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13901	UTILITIES & OTHER SUPPORT - Escalator	RZC-TBTA STRB 24A1	LIRR-8269	LONG ISLAND RAILROAD CO.	10/23/2024	13,366.66
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	10/23/2024	10,438.32
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	10/23/2024	123,054.25
9700	L8020426	Babylon Station Platforms	L14046	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8415	LONG ISLAND RAILROAD CO.	10/23/2024	91,928.74
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	10/23/2024	40,900.24
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	10/23/2024	4,651.36

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9700	L80204DD	ADA Accessibility and Components Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-7642	LONG ISLAND RAILROAD CO.	10/23/2024	19,326.33
9700	L80204DD	ADA Accessibility and Components Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-7642	LONG ISLAND RAILROAD CO.	10/23/2024	31.87
9700	L80204DD	ADA Accessibility and Components Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-7642	LONG ISLAND RAILROAD CO.	10/23/2024	1,726.80
9700	L80204DD	ADA Accessibility and Components Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-7642	LONG ISLAND RAILROAD CO.	10/23/2024	293.42
9700	L80204DD	ADA Accessibility and Components Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-7642	LONG ISLAND RAILROAD CO.	10/23/2024	7,884.60
9700	L80204DD	ADA Accessibility and Components Stations DES	L13160	F/A ABATEMENT	RZC-TBTA STRB 24A1	LIRR-7644	LONG ISLAND RAILROAD CO.	10/23/2024	4,893.18
				F/A CONSTRUCTION LABOR - NONHIM					
9700	L8030105	2020 - Annual Track Program	L13828	GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	10/23/2024	22,367.85
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	10/23/2024	18,630.59
9700	L8040102	Replacement & Rehabilitation of Bridges	L13952	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8362	LONG ISLAND RAILROAD CO.	10/23/2024	11,940.43
9700	L8040102	Replacement & Rehabilitation of Bridges	L13954	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8364	LONG ISLAND RAILROAD CO.	10/23/2024	2,777.03
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	10/23/2024	59,649.89
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	10/23/2024	42,034.59
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	10/23/2024	7,793.58
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	10/23/2024	1,481.08
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	10/23/2024	2,038.98
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	10/23/2024	2,965.57
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	10/23/2024	669.38
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8408	LONG ISLAND RAILROAD CO.	10/23/2024	75,004.49
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	10/23/2024	1,285.00
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	10/23/2024	388.09
9700	L8020414	ADA St Albans Station	L13631	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8281	LONG ISLAND RAILROAD CO.	10/23/2024	3,408.44
9700	L8020414	ADA St Albans Station	L13631	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8281	LONG ISLAND RAILROAD CO.	10/23/2024	132.29
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/23/2024	6,577.07
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/23/2024	131,441.54
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8187	LONG ISLAND RAILROAD CO.	10/23/2024	2,095.36
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	10/23/2024	258.96
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13641	UTILITIES & OTHER SUPPORT - Elevator	RZC-TBTA STRB 24A1	LIRR-8266	LONG ISLAND RAILROAD CO.	10/23/2024	1,325.56
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 24A1	LIRR-7928	LONG ISLAND RAILROAD CO.	10/23/2024	747.00
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	10/23/2024	3,687.80
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	10/23/2024	25,889.56
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	10/23/2024	10,178.92
				PROJECT MANAGEMENT - Morris Park					
9700	L8060102	Shop Improvements at Various Locations	L13504	Turntable	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	10/23/2024	10,179.76
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	10/23/2024	20,843.54
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	10/23/2024	42,195.37
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	10/23/2024	685,050.82
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	10/23/2024	7,039.84
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	10/23/2024	183,508.82
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	10/23/2024	24,656.95

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9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	10/23/2024	12,298.72
9700	L8070101	Substation Replacements	L12858	UTILITIES & OTHER SUPPORT - L8070101	RZC-TBTA STRB 24A1	LIRR-7460	LONG ISLAND RAILROAD CO.	10/23/2024	126,973.00
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	10/23/2024	1,638.94
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	10/23/2024	13,871.99
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	10/23/2024	10,615.79
9700	L8070110	Power SCADA System	L14090	PROJECT MANAGEMENT - SCADA	RZC-TBTA STRB 24A1	LIRR-8389	LONG ISLAND RAILROAD CO.	10/23/2024	1,740.28
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	10/23/2024	9,716.43
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	10/23/2024	1,684.18
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	10/23/2024	2,786.75
				F/A CONSTRUCTION LABOR - Ph1					
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	10/23/2024	78,034.77
9700	L8070106	Substation Component Renewal	L12774	UTILITIES &OTHSUP SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7401	LONG ISLAND RAILROAD CO.	10/23/2024	1,518,973.77
9700	T8070331	Woodside Structures	T51606	I/Q: Safety Assessor	RZT-TBTA STRB 24A1	S81541	BATTELLE MEMORIAL INSTITUTE	10/24/2024	19,618.27
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50641	Independent Safety Assessor (ISA) Consultant	RZT-TBTA STRB 24A1	S81541	BATTELLE MEMORIAL INSTITUTE	10/24/2024	200,445.66
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52372	ISA	RZT-TBTA STRB 24A1	S81541	BATTELLE MEMORIAL INSTITUTE	10/24/2024	79,093.12
9700	T80803DD	Signal Modernization Design	T53035	Risk Assessment XTN CBTC	RZT-TBTA STRB 24A1	S81541	BATTELLE MEMORIAL INSTITUTE	10/24/2024	149,573.06
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T50072	Consultant Construction Admin (CCA)	RZT-TBTA STRB 24A1	D81544	AECOM USA, INC.	10/24/2024	510.73
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	10/24/2024	5,108.18
9700	T80412DD	Station Renewals Design	T54011	Design Consultant - A46038 (BL01-9451)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	10/24/2024	3,376.90
9700	T80412DD	Station Renewals Design	T54030	Design Consultant - A46040 (BL01-9452)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	10/24/2024	6,354.62
9700	T8160505	Small Business Mentoring Program Administration	T55460	Cnslt Services (KSE)	RZT-TBTA STRB 24A1	D81700	KS ENGINEERS PC	10/24/2024	314,646.28
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	10/24/2024	13,413.97
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/24/2024	5,947.55
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/24/2024	262,984.64
9700	T8041229	Platform Components: 6 Avenue / Canarsie	T50061	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	10/24/2024	161,528.67
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	10/24/2024	53,561.83
		ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	10/24/2024	474,325.50
9700	T8041305		T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	10/24/2024	474,325.50
9700	U8030232	HVAC/CNG, ph.2 College Point	U01083	Contract Construction	RZU-TBTA STRB 24A3	C40688	STIRLING - FORTE JV	10/24/2024	350,226.16
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13911	3P Overhead Doors - Bethpage	RZC-TBTA STRB 24A1	6496	IAL TOTAL SECURITY	10/24/2024	174,242.74
9700	L8040109	Webster Avenue Bridge Replacement	L13947	3P PRELIMINARY DESIGN	RZC-TBTA STRB 24A1	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	10/24/2024	51,025.90
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T53634	IQ Consultant	RZT-TBTA STRB 24A1	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	10/24/2024	12,999.39
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	10/24/2024	35,449.72
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/24/2024	219,530.65
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	10/24/2024	7,438.60
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	10/24/2024	3,277.60
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	10/24/2024	4,801.86
9700	N8100106	REP-ESU Fleet Vehicle Purchases	N01325	ESU Chassis and Build Out	RZC-TBTA STRB 24A1	900000000004549	FIRST PRIORITY EMERGENCY VEHICLES INC	10/24/2024	419,816.96
9700	M8030212	Replace South Street and Fulton Ave Bridges (MtV)	M12427	CS&I Fulton/South Street **	RZC-TBTA STRB 24A1	D81630M	WSP USA INC	10/24/2024	304,164.60
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 24A1	6340C-13-01-A	AECOM USA, INC.	10/24/2024	1,103.00

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9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	10/24/2024	34,780.02
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12840	NYPD T.E.A Phase I B	RZC-TBTA STRB 24A1	M12840 NYPD	NEW YORK CITY POLICE DEPARTMENT	10/24/2024	175,164.94
9700	T80413DD	ADA Design	T54206	TAL (BL01-9522) Pkg 6	RZT-TBTA STRB 24A1	A37806FA	NEW YORK CITY TRANSIT AUTHORITY	10/24/2024	4,851.01
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurthority - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	10/24/2024	1,578.18
9700	T8040710	PSLAN Various E&E Locations	T52008	I/H Construction	RZT-TBTA STRB 24A1	E34050IH	NEW YORK CITY TRANSIT AUTHORITY	10/24/2024	94,882.23
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 24A2	A37151	JUDLAU CONTRACTING, INC.	10/24/2024	100,000.00
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/24/2024	60,000.00
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/24/2024	100,000.00
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/24/2024	160,000.00
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/24/2024	112,253.07
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/24/2024	140,000.00
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/24/2024	51,665.31
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 24A1	A37151	JUDLAU CONTRACTING, INC.	10/24/2024	641,673.42
9700	T8160502	Engineering Services to Support Capital Program	T54883	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81489	TURNER & TOWNSEND INC	10/25/2024	57,262.45
9700	T8160502	Engineering Services to Support Capital Program	T54883	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81489	TURNER & TOWNSEND INC	10/25/2024	34,499.74
9700	T8160502	Engineering Services to Support Capital Program	T54883	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81489	TURNER & TOWNSEND INC	10/25/2024	22,051.38
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A1	C81437	JACOBS CIVIL CONSULTANTS, INC.	10/25/2024	14,031.36
9700	T8160502	Engineering Services to Support Capital Program	T54883	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81489	TURNER & TOWNSEND INC	10/25/2024	24,185.38
9700	M8020206	New Fare Payment Equipment	M12860	New Fare Payment Software	RZC-TBTA STRB 24A1	16022-MNR-CAP	MASABI LLC	10/25/2024	1,173,095.00
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 24A1	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	10/25/2024	240,541.04
9700	T8160502	Engineering Services to Support Capital Program	T54883	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81489	TURNER & TOWNSEND INC	10/25/2024	31,298.73
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	10/25/2024	203,828.77
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	10/25/2024	10,017.75
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	10/25/2024	35,461.87
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 24A1	S48012	TC ELECTRIC, LLC	10/25/2024	202,825.00
9700	L8050204	Centralized Train Control	L13826	3P SUPPORT - RAILWARE	RZC-TBTA STRB 24A1	6487	RAILWARE INC	10/25/2024	273,242.00
9700	T8080650	Passenger ID CCTV	T54113	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	10/25/2024	22,670.70
9700	T8090210	Substation Projects- Design	T54490	I/Q Consultant Services Jimmy Wu BXC	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	10/25/2024	14,559.66
9700	T8120408	Eltingville Park & Ride Expansion	T51749	IQ Consultant Services (Proj Mgr Intern)	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	10/25/2024	8,182.42
9700	T8160502	Engineering Services to Support Capital Program	T53861	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	10/25/2024	26,096.18
9700	T8160502	Engineering Services to Support Capital Program	T54003	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	10/25/2024	16,609.69
9700	T8160502	Engineering Services to Support Capital Program	T54436	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	10/25/2024	25,589.86
9700	T8160502	Engineering Services to Support Capital Program	T54512	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81623	NEW WAVE PEOPLE INC	10/25/2024	18,984.36
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53650	IQ Consultant	RZT-TBTA STRB 24A1	D81425	SJH ENGINEERING PC	10/25/2024	9,632.72
9700	T8160502	Engineering Services to Support Capital Program	T54883	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81489	TURNER & TOWNSEND INC	10/25/2024	21,340.04
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	10/25/2024	5,660.51
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 24A1	JPMC12331	JPMORGAN CHASE BANK NA	10/25/2024	2,521,705.14
9700	N8100106	REP-ESU Fleet Vehicle Purchases	N01325	ESU Chassis and Build Out	RZC-TBTA STRB 24A1	900000000004549	FIRST PRIORITY EMERGENCY VEHICLES INC	10/25/2024	419,816.96
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01368	347 Madison Demolition (Add'l Support)	RZC-TBTA STRB 24A1	DEMOL MADISON AVE HQ	BOSTON PROPERTIES LIMITED PARTNERSHIP	10/25/2024	76,278.53

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9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01369	A&E costs payable to Boston Properties.	RZC-TBTA STRB 24A1	347 MADISON DEMO (SOFT)	BOSTON PROPERTIES LIMITED PARTNERSHIP	10/25/2024	119,416.77
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55252	In-House Construction	RZT-TBTA STRB 24A1		NEW YORK CITY TRANSIT AUTHORITY	10/25/2024	108,612.01
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 24A1		LONG ISLAND RAILROAD CO.	10/25/2024	1,237.34
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 24A1		LONG ISLAND RAILROAD CO.	10/25/2024	2,962.14
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 24A1	LIRR-7748	LONG ISLAND RAILROAD CO.	10/25/2024	9,346.81
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 24A1	LIRR-7748	LONG ISLAND RAILROAD CO.	10/25/2024	3,936.80
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	10/25/2024	3,922.88
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	10/25/2024	18,018.20
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	10/25/2024	10,157.00
9700	L8020414	ADA St Albans Station	L13624	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8210	LONG ISLAND RAILROAD CO.	10/25/2024	155,000.00
9700	G8110112	Real Estate	G05862	Relo Claim - Parkchester Parking Corp Van Nest	RZC-TBTA STRB 24A1	RE407-0100	PARKCHESTER PARKING CORP	10/25/2024	8,304.50
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	10/28/2024	35,839.82
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	10/28/2024	116.16
9700	T8070318	LSCRP 161 -192 Sts BXC	T49929	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	10/28/2024	2,128,289.43
9700	T8090407	Power Distribution Design	T55601	I/Q Consultant Services (SCADA IRT)	RZT-TBTA STRB 24A1	D81687	STV INC	10/28/2024	41,876.95
9700	T8160505	Small Business Mentoring Program Administration	T53775	I/Q Cnslt Serv (O Adewolu) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	10/28/2024	41,073.40
9700	T8160505	Small Business Mentoring Program Administration	T54255	I/Q Consultant Services (Mark Kocienda) SBMP	RZT-TBTA STRB 24A1	D81687	STV INC	10/28/2024	23,630.47
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	10/28/2024	69,480.58
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 24A1	C40355	SKANSKA USA CIVIL NORTHEAST INC.	10/28/2024	21,691.35
9700	T8041329	ADA: Woodhaven Blvd JAM (Additional Support)	T54434	Outside Agency (Arbitration _ NAM)	RZT-TBTA STRB 24A1	A37135ARB	NATIONAL ARBITRATION & MEDIATION, INC.	10/28/2024	15,790.50
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	10/28/2024	8,809.92
9700	T8041206	Small Business Mentoring Program - Stations	T53712	Constr: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792	SHAHEEN CONSTRUCTION CORP	10/28/2024	349,001.50
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 24A1	10200-01	TDX CONSTRUCTION CORP.	10/28/2024	155,572.76
9700	T8041206	Small Business Mentoring Program - Stations	T53709	Constr: 2 Interior Stairs Utica Av/Ful A37791	RZT-TBTA STRB 24A1	A37791	REIS/AKAR RENOVATION INC	10/28/2024	213,988.69
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 24A1	CS00002L	AECOM-LIRO A JOINT VENTURE	10/28/2024	1,140,480.61
9700	T8041206	Small Business Mentoring Program - Stations	T55572	Cnstr: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786	SANZ CONSTRUCTION INC	10/28/2024	140,451.32
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13911	3P Overhead Doors - Bethpage	RZC-TBTA STRB 24A1	6496	IAL TOTAL SECURITY	10/28/2024	132,957.43
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T52260	Art	RZT-TBTA STRB 24A1	900000000004677	ROA STUDIOS LLC	10/28/2024	141,625.00
9700	T8120303	Jamaica Depot Reconstruction	T55211	Property Lease: CCNY (Site 9) vendor # correction	RZT-TBTA STRB 24A1	RE386-0100	CITY UNIVERSITY OF NEW YORK	10/28/2024	97,249.17
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 24A1	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	10/28/2024	6,835.24
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	10/28/2024	21,892.49
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 24A1	RE384-0100	69E125 EQUITIES LLC	10/28/2024	26,758.41
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	S & S 311 LLC	10/28/2024	32,187.50

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9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	10/28/2024	2,120.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	10/28/2024	2,380.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	10/28/2024	2,290.00
9700	L8010102	Purchase Dual-Mode Locomotives	L14294	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8548	LONG ISLAND RAILROAD CO.	10/28/2024	13,500.18
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	10/28/2024	546.73
9700	L8020409	ADA Hollis Station	L14056	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8443	LONG ISLAND RAILROAD CO.	10/28/2024	10,428.72
9700	L8020409	ADA Hollis Station	L14056	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8443	LONG ISLAND RAILROAD CO.	10/28/2024	13,598.70
				F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed					
9700	L8020416	Force Account Station Work - Various Locations	L13144		RZC-TBTA STRB 24A1	LIRR-7635	LONG ISLAND RAILROAD CO.	10/28/2024	4,716.45
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	10/28/2024	740.54
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	10/28/2024	6,835.45
				F/A CONSTRUCTION LABOR - QI TRACK - HIM					
9700	L8030105	2020 - Annual Track Program	L12784	GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	10/28/2024	114,979.04
				F/A CONSTRUCTION LABOR - QI TRACK - HIM					
9700	L8030105	2020 - Annual Track Program	L12784	GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	10/28/2024	19.11
				F/A CONSTRUCTION LABOR - QI TRACK - HIM					
9700	L8030105	2020 - Annual Track Program	L12784	GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	10/28/2024	2,291,418.52
				F/A CONSTRUCTION LABOR - QI TRACK - HIM					
9700	L8030105	2020 - Annual Track Program	L12784	GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	10/28/2024	3,493.66
				F/A CONSTRUCTION LABOR - NONHIM					
9700	L8030105	2020 - Annual Track Program	L13828	GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	10/28/2024	122,917.55
				F/A CONSTRUCTION LABOR - NONHIM					
9700	L8030105	2020 - Annual Track Program	L13828	GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	10/28/2024	1,635,035.18
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	10/28/2024	148,257.13
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	10/28/2024	4,320.00
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	10/28/2024	28,204.10
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	10/28/2024	455.44
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	10/28/2024	69,191.43
9700	L8040106	Bridge Design	L13446	F/A DESIGN - Reynolds Design	RZC-TBTA STRB 24A1	LIRR-7864	LONG ISLAND RAILROAD CO.	10/28/2024	1,481.08
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	10/28/2024	173,075.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 24A1	LIRR-7834	LONG ISLAND RAILROAD CO.	10/28/2024	4,262.05
9700	L8050205	Signal Replacement and Interlocking Improvements	L13712	F/A SUPPORT - PTC - QI	RZC-TBTA STRB 24A1	LIRR-7995	LONG ISLAND RAILROAD CO.	10/28/2024	5,935.18
9700	L8050205	Signal Replacement and Interlocking Improvements	L13917	F/A MATERIAL - NON FEDERAL QI	RZC-TBTA STRB 24A1	LIRR-8157	LONG ISLAND RAILROAD CO.	10/28/2024	5,334.87
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	10/28/2024	120,545.10
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	10/28/2024	9,288.38
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	10/28/2024	29,825.63
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14219	PROJECT MANAGEMENT - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8498	LONG ISLAND RAILROAD CO.	10/28/2024	1,181.47
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14219	PROJECT MANAGEMENT - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8498	LONG ISLAND RAILROAD CO.	10/28/2024	12,821.60

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9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14220	F/A CONSTRUCTION - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8499	LONG ISLAND RAILROAD CO.	10/28/2024	1,461.50
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14220	F/A CONSTRUCTION - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8499	LONG ISLAND RAILROAD CO.	10/28/2024	14,251.30
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14222	F/A DESIGN - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8501	LONG ISLAND RAILROAD CO.	10/28/2024	5,717.70
9700	L8070103	Power Component Repairs and Replacements	L13014	F/A ABATEMENT - DC REL COMP REP	RZC-TBTA STRB 24A1	LIRR-7538	LONG ISLAND RAILROAD CO.	10/28/2024	1,632.00
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	10/28/2024	818.44
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	10/28/2024	12,923.33
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	10/28/2024	2,973.59
9700	L8070110	Power SCADA System	L14090	PROJECT MANAGEMENT - SCADA	RZC-TBTA STRB 24A1	LIRR-8389	LONG ISLAND RAILROAD CO.	10/28/2024	3,480.56
9700	L8070110	Power SCADA System	L14091	F/A DESIGN - SCADA	RZC-TBTA STRB 24A1	LIRR-8392	LONG ISLAND RAILROAD CO.	10/28/2024	3,851.74
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	10/28/2024	7,387.67
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7875	LONG ISLAND RAILROAD CO.	10/28/2024	98,206.79
9700	L8090401	Security Camera Replacement Program	L13432	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-7877	LONG ISLAND RAILROAD CO.	10/28/2024	927.99
9700	L8090401	Security Camera Replacement Program	L13433	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-7878	LONG ISLAND RAILROAD CO.	10/28/2024	1,297.55
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	10/28/2024	22,198.24
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	10/28/2024	572.09
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7886	LONG ISLAND RAILROAD CO.	10/28/2024	10,264.43
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13454	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7887	LONG ISLAND RAILROAD CO.	10/28/2024	6,271.16
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7866	LONG ISLAND RAILROAD CO.	10/28/2024	2,319.99
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 24A1	LIRR-7423	LONG ISLAND RAILROAD CO.	10/28/2024	2,918.06
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 24A1	LIRR-7425	LONG ISLAND RAILROAD CO.	10/28/2024	1,237.34
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	10/28/2024	294.61
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	10/28/2024	4,297.76
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-TBTA STRB 24A1	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	10/28/2024	333,748.34
9700	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-TBTA STRB 24A1	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	10/28/2024	106,547.15
9700	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-TBTA STRB 24A1	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	10/28/2024	250.00
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 24A1	RE384-0100	69E125 EQUITIES LLC	10/29/2024	25,618.41
9700	T80413DD	ADA Design	T47517	Asbestos Survey/Design	RZT-TBTA STRB 24A1	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/29/2024	679.28
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	10/29/2024	150,145.58
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 24A1	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	10/29/2024	127,213.20
9700	L8030403	JCI - Hall Interlocking Expansion	L12725	3P CPS	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	10/29/2024	3,846.36
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T55288	IQ Consultant Services	RZT-TBTA STRB 24A1	D81578	KOHL GROUP INC	10/29/2024	13,748.59
9700	L8040102	Replacement & Rehabilitation of Bridges	L13950	3P PRELIMINARY DESIGN - 4 East End Bridges	RZC-TBTA STRB 24A1	D81679L	HENNINGSON, DURHAM & RICHARDSON	10/29/2024	35,920.65
9700	G8090103	3rd Party EAC Needs - Systems	G05290	CS084 Traction Power Systems - Package 4	RZC-TBTA STRB 24A1	CS084	E.J. ELECTRIC INSTALLATION CO.	10/29/2024	101,880.30
9700	S8070108	ADA: New Dorp SiR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A2	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	1,177.81
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	13,095.62
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	38,159.26
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	12,305.13
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	9,519.93

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9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses I/H Dsgn (EFA-NYCT);5 Battery Elec Buses (Group 4)	RZT-TBTA STRB 24A1	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	5,769.61
9700	T8030214	Bus Purchase Design	T55451		RZT-TBTA STRB 24A1	B40723DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	33,834.88
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	87,866.30
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	1,962.41
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,388.15
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,477.71
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,721.78
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	8,183.39
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 24A1	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,943.61
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,316.16
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A.: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 24A1	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	984.60
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	3,636.78
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 24A1	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,207.71
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	6,113.13
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,523.43
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 24A1	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	3,044.89
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	4,010.23
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	8,947.31
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	3,340.75
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	11,466.68
9700	T8041206	Small Business Mentoring Program - Stations	T53690	I/H C.A. Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	6,837.10
9700	T8041206	Small Business Mentoring Program - Stations	T54000	I/Hse C.A.: 1 Subwy St Stair Grand/QBL A37781	RZT-TBTA STRB 24A1	A37781TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	5,035.87
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A1	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	19,659.58
9700	T8041206	Small Business Mentoring Program - Stations	T54064	I/Hse C.A. 1 St Stair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	12,050.41
9700	T8041206	Small Business Mentoring Program - Stations	T54067	I/Hse C.A. 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	11,459.80
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	8,640.17
9700	T8041206	Small Business Mentoring Program - Stations	T54073	I/Hse C.A.: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	18,428.49

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T54077	I/Hse C.A.: ST Stair 46 St/QBL A37796	RZT-TBTA STRB 24A1	A37796TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,845.91
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	21,543.12
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,521.90
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	3,976.95
9700	T8041206	Small Business Mentoring Program - Stations	T54129	IH Cnstr Adm: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	8,669.97
9700	T8041206	Small Business Mentoring Program - Stations	T54135	Ih Cnstr Adm: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	6,197.78
9700	T8041206	Small Business Mentoring Program - Stations	T54142	Ih Cnstr Adm: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	8,205.60
9700	T8041206	Small Business Mentoring Program - Stations	T54146	Ih Cnstr Adm: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	9,285.03
9700	T8041206	Small Business Mentoring Program - Stations	T54165	IH Cnstr Adm: 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	10,408.09
9700	T8041206	Small Business Mentoring Program - Stations	T54263	IH Cnstr Adm 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	9,209.68
9700	T8041206	Small Business Mentoring Program - Stations	T54288	IH Cstr Ad Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	8,006.57
9700	T8041206	Small Business Mentoring Program - Stations	T54351	I/Hse C.A: Vent 23 St/8 Av (Batteries A,B,C,D) A37	RZT-TBTA STRB 24A1	A37377TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	22,545.26
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,118.95
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	11,764.82
9700	T8041206	Small Business Mentoring Program - Stations	T54797	I/H Cnstr Admn (EFA): 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	3,937.21
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,754.13
9700	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-TBTA STRB 24A1	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	416.32
9700	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 24A1	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,242.05
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	24,045.72
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	108,127.15
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	35,287.39
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	10,451.81
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	5,384.58
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	1,881.63
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	129,950.61
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	3,607.70
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	6,258.64
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	30,101.07
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	4,238.13
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	4,531.69
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	22,260.61
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	22,145.96
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	45,022.39

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	4,379.93
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54385	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37828TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,056.13
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	49,154.73
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	16,002.27
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	3,001.72
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	19,678.01
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	6,715.11
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,357.07
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	19,689.98
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,738.76
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	3,119.21
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	18,390.45
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	12,536.00
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	8,347.71
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,020.26
9700	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,391.46
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,796.75
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 24A1	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,242.05
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	6,102.44
9700	T80413DD	ADA Design	T54175	IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	11,625.64
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	6,379.95
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	229.34
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	509.66
9700	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,700.73
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	9,282.99
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	2,679.12
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	8,394.24
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	416.32
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	1,761.55
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	10,793.63
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	6,615.58
9700	T80413DD	ADA Design	T55275	I/H EFA - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	A37193DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	3,244.69
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 24A1	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	1,409.58
9700	T8090210	Substation Projects- Design	T55383	I/H Eng/Admin: 19 St Substation Lex	RZT-TBTA STRB 24A1	C30856DES	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	10,009.08
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	7,287.55
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	1,968.48
9700	T8160715	Perimeter Hardening: Power Control Center (SBMP)	T54748	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C32511TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	10,403.63

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9700	U8030205	Purchase 250 Express Buses	U00987	I/H Constr Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	B40695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/29/2024	37,886.11
9700	M8030212	Replace South Street and Fulton Ave Bridges (MtV)	M12434	Environmental Support	RZC-TBTA STRB 24A1	WAR MN7459	METRO-NORTH COMMUTER RAILROAD	10/30/2024	5,475.40
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50551	Consultant Construction Support	RZT-TBTA STRB 24A1	S81539	SYSTRA ENGINEERING, INC.	10/30/2024	440,749.12
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	10/30/2024	30,194.46
9700	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	10/30/2024	1,675.46
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	10/30/2024	13,366.92
9700	M8030104	Rock Slope Remediation - East of Hudson	M12168	MN Insp. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7290	METRO-NORTH COMMUTER RAILROAD	10/30/2024	375.22
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	10/30/2024	2,672.66
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	10/30/2024	186.16
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	10/30/2024	164,279.37
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	10/30/2024	44,468.33
9700	L8020428	Jamaica West End Vertical Transportation	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	10/30/2024	14,458.38
9700	T8041330	ADA & Station Improvements: Westch Sq/PEL (Add'l)	T50366	Design/Build Contract	RZT-TBTA STRB 24A1	A37135	MLJTC2	10/30/2024	688,630.61
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	10/30/2024	5,178.31
9700	M8050106	Hudson Line Track 1 Electrification	M12349	MNR Inspection - Design	RZC-TBTA STRB 24A1	WAR MN7429	METRO-NORTH COMMUTER RAILROAD	10/30/2024	3,673.67
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 24A1	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	10/30/2024	2,119.60
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	10/30/2024	79,773.65
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	10/30/2024	532,579.00
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	10/30/2024	423,845.56
9700	L8020423	ADA Lindenhurst Station	L13603	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	10/30/2024	36,180.23
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A2	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	11,548.72
9700	S8070111	Purchase 7 Flat Cars	S01363	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A2	R34283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	5,695.84
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	2,639.10
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	177,575.45
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	35,946.33
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A1	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	161,083.15
9700	T8050244	Mainline Track Replacement: Hunter College	T50173	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44152TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	7,838.85
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	234,757.59
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A1	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	284,706.42
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	220,774.41
9700	T8060521	Rehabilitate Pump Room #1028 - Willoughby St/BWY	T52543	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	E40856TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	40,883.17
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54734	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40838TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	239,341.48
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	13,376.23
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	6,051.12
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	4,903.49
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	50,644.03
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Consr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	26,076.64
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	92,614.26
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	7,214.17

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	48,780.26
9700	T8070354	LSCRП Lexington / Jerome	T54773	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	108,003.04
9700	T8070356	LSCRП:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A1	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	6,130.58
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	5,799.11
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A1	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	122,335.99
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	389,771.33
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	541,879.88
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A1	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	27,084.92
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrik	RZT-TBTA STRB 24A1	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	8,929.92
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A1	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	7,017.52
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A1	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	9,627.96
9700	T8080608	Station Information Systems: Various Locations	T54659	I/H Design (EFA) PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A1	W32812DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	36,870.62
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A1	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	12,833.68
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	3,434.31
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A1	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	21,295.40
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 24A1	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	1,518.24
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T52577	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	W47030TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	2,518.38
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	74,239.67
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 24A1	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	76,396.41
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53864	I/Hse Constr Administration	RZT-TBTA STRB 24A1	W47024TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	225,880.43
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	53,668.76
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	10,540.39
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	140,638.33
9700	T8080666	Fiber Optic Replacement (Pt 9) Bleeker to 19th St	T55182	I/H Eng/Admin (Phase 3 EFA)	RZT-TBTA STRB 24A1	W47036TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	5,014.94
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A1	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	62,902.55
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A1	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	12,547.76
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	84,853.92
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A1	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	6,679.08
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	1,525.17
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	104,725.79
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 24A1	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	4,902.72
9700	T8090407	Power Distribution Design	T55600	I/H Scope Development (SCADA IRT)	RZT-TBTA STRB 24A1	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	54,401.64
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	30,281.74
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	126,568.69
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51737	In House Constr. Admin (EFA)	RZT-TBTA STRB 24A1	E42265TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	138,681.52
9700	T8100429	Other Yard Designs	T55541	I/H Eng/Admin - Rehab Yd Hydrants 207 St	RZT-TBTA STRB 24A1	D61530DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	65,788.56
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	138,690.18
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	54,636.51
9700	T8120313	East New York Depot Window and Facade	T55531	Ih Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C40257TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	37,581.26
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	55,370.33
9700	T8160503	Scope Development and Design Reserve	T55419	Fare Evasion Study	RZT-TBTA STRB 24A1	D61527DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	7,285.26

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160505	Small Business Mentoring Program Administration	T55427	IH Constr Admin (EFA) - 2024 Overall SBMP Program	RZT-TBTA STRB 24A1	C39028DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	58,165.59
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	9,541.91
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	107,475.50
9700	T8160707	Employee Facilities Design	T54719	I/H Eng/Admin (EFA) : RCC HVAC	RZT-TBTA STRB 24A1	C43766DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	18,746.25
9700	T8160707	Employee Facilities Design	T54721	IH Cnstr Admin (EFA) : RCC Electrical	RZT-TBTA STRB 24A1	C43767DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	16,236.70
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	2,442.91
9700	T8160714	EFR Station Component Locations	T53933	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C48523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	1,411.20
9700	U8030232	HVAC/CNG, ph.2 College Point	U01124	I/H Eng/Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	C40688TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/2024	28,341.52
9700	L8020401	Station Renewals: Various Locations	L13830	PROJECT MANAGEMENT - Station Renewal DES	RZC-TBTA STRB 24A1	LIRR-8082	LONG ISLAND RAILROAD CO.	10/30/2024	79,504.58
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7613	LONG ISLAND RAILROAD CO.	10/30/2024	32,914.68
9700	M8020301	Brewster Yard Improvements-SE Parking	M12734	Outside Counsel EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	10/31/2024	256.00
9700	T8041260	Stormwater Mitigation, Package 1	T52061	Contract Construction	RZT-TBTA STRB 24A1	A37751	EMPIRE CONTROL ABATEMENT INC.	10/31/2024	70,000.75
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	10/31/2024	323,902.26
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	10/31/2024	23,897.50
9700	M8020301	Brewster Yard Improvements-SE Parking	M12734	Outside Counsel EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	10/31/2024	64.00
9700	L8030113	Track Rehab- Patchogue Siding	L14136	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	10/31/2024	2,798.32
9700	L8050203	Babylon to Patchogue	L14154	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	10/31/2024	8,581.51
9700	L8050205	Signal Replacement and Interlocking Improvements	L14073	PTC 3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	10/31/2024	16,976.47
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	26,547.97
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 24A1	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	1,672.09
9700	T8070340	Stormwater Mitigation: Various Locations	T55363	I/H Design (EFA)	RZT-TBTA STRB 24A1	C40006DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	24,493.55
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 24A1	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	2,533.32
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	2,262.80
9700	T8120308	Depot Component Repairs: Design	T54725	I/H Scope Dev: (NYCT) ENY Distribution Room	RZT-TBTA STRB 24A1	D61518DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	43,548.38
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 24A1	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	1,172.57
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	786.10
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A1	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	6,995.24
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/FIs C52171	RZT-TBTA STRB 24A1	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	1,958.02
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 24A1	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	850.98
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A1	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	695.43
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A1	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	17,916.88
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A1	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	5,545.63
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A1	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	1,422.62
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A1	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	72,708.37
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	78,872.08
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A1	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	2,392.77
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	37,627.58

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A1	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	10,332.58
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A1	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	9,877.06
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 24A1	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/2024	90,000.00
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/1/2024	167,467.45
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/1/2024	61,393.07
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/1/2024	189,152.41
9700	T8041314	ADA: Sheepshead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/1/2024	108,301.04
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/1/2024	134,044.22
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/1/2024	127,303.56
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/1/2024	162,604.71
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/1/2024	263,054.59
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/1/2024	116,836.45
9700	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-TBTA STRB 24A2	D81602	HILL - PARSONS JV	11/1/2024	23,933.92
9700	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	11/1/2024	12,114.12
9700	T8041317	ADA: Grand St CNR	T48443	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	11/1/2024	18,442.63
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	11/1/2024	30,626.38
9700	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	11/1/2024	49,501.23
9700	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	11/1/2024	51,498.46
9700	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	11/1/2024	27,594.68
9700	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	11/1/2024	35,117.00
9700	T8160502	Engineering Services to Support Capital Program	T54491	I/Q Cnslt: Spcl Inspctn	RZT-TBTA STRB 24A1	D81602	HILL - PARSONS JV	11/1/2024	35,654.30
9700	T8041206	Small Business Mentoring Program - Stations	T54376	Constr: 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775	NEW EARTH CONTRACTING, LLC.	11/1/2024	73,246.04
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54568	Design Consultant	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	11/1/2024	1,331.40
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 24A1	D81688	SYSTRA/URBAHN JOINT VENTURE	11/1/2024	3,714.23
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A2	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/1/2024	114.67
9700	S8070103	Bridge Structures: Various Locations	S01405	SIR Labor - Garretson Av Bridge	RZS-TBTA STRB 24A2	C80283FA	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/1/2024	1,902.88
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A2	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/1/2024	44.16
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A2	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/1/2024	131,651.99
9700	T8041255	Station Condition Survey	T54413	TA Labor	RZT-TBTA STRB 24A1	A37748SIR3	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/1/2024	383.65
9700	T8041255	Station Condition Survey	T54413	TA Labor	RZT-TBTA STRB 24A1	A37748SIR3	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/1/2024	801.69
9700	T80413DD	ADA Design	T55573	Real State (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	8843-1600	NEWMARK VALUATION & ADVISORY LLC	11/1/2024	1,250.00
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7602B	METRO-NORTH COMMUTER RAILROAD	11/4/2024	479,558.19
9700	S80701DD	SIR ADA Design	S01409	Cnslt Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 24A2	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	75,478.36
9700	T8040705	Escalator Design	T48710	Cnslt Design Pkg 10 (BL01-9526)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	29,635.00
9700	T8041215	Station Components Design	T54218	Cnslt Dsgn Burnside Av / JER (BL01-9522) Pk6 Cnslt DsgnF. Hamilton Pkwy W End BL01-9524	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	33,735.44
9700	T8041215	Station Components Design	T54220	Pkg8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	5,307.94
9700	T8041215	Station Components Design	T54222	Cnslt Dsgn Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	4,133.92
9700	T80412DD	Station Renewals Design	T54181	Cnslt Dsgn A46042 Ren (BL01-9533)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	135,806.63
9700	T80412DD	Station Renewals Design	T54183	Cnslt Dsgn A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	163,114.91
9700	T80412DD	Station Renewals Design	T54186	Cnslt Dsgn A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	53,253.76
9700	T80412DD	Station Renewals Design	T54188	Cnslt Dsgn A37823 Ren (BL01-9525) BrWood Pkg 9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	76,721.69
9700	T80413DD	ADA Design	T54172	Cnslt Design Pkg 0 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	35,523.34

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9700	T80413DD	ADA Design	T54174	Cnslt Design Morrisn Ave PEL (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	36,043.39
9700	T80413DD	ADA Design	T54176	Cnslt Design 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	105,840.11
9700	T80413DD	ADA Design	T54189	Cnslt Dsgn Braiarwood QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	155,366.22
9700	T80413DD	ADA Design	T54191	Cnslt Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	87,927.08
9700	T80413DD	ADA Design	T54198	Cnslt Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	75,314.15
9700	T80413DD	ADA Design	T54199	Cnslt Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	113,473.15
9700	T80413DD	ADA Design	T54200	Cnslt Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	133,686.13
9700	T80413DD	ADA Design	T54201	Cnslt Dsgn Wakefield 241 WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	116,558.08
9700	T80413DD	ADA Design	T54202	Cnslt Dsgn Kgs Br Rd JER((BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	140,988.21
9700	T80413DD	ADA Design	T54208	Cnslt Dsgn Ave I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	178,945.55
9700	T80413DD	ADA Design	T54210	Cnslt Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	156,090.92
9700	T80413DD	ADA Design	T54212	Cnslt Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	80,393.93
9700	T80413DD	ADA Design	T54214	Cnslt Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	173,014.84
9700	T80413DD	ADA Design	T54216	Cnslt Dsgn Norwood Ave / JAM BL01-9522) Pkg6	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	211,695.02
9700	T80413DD	ADA Design	T54226	Cnslt Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	21,979.68
9700	T80413DD	ADA Design	T54228	Cnslt Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	115,039.28
9700	T80413DD	ADA Design	T54230	Cnslt Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	261,583.01
9700	T80413DD	ADA Design	T54232	Cnslt Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	96,859.97
9700	T80413DD	ADA Design	T54234	Cnslt Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	188,555.03
9700	T80413DD	ADA Design	T55276	Cnslt - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	D81458	HENNINGSON, DURHAM & RICHARDSON	11/4/2024	151,180.75
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7602A	METRO-NORTH COMMUTER RAILROAD	11/4/2024	968.71
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7602B	METRO-NORTH COMMUTER RAILROAD	11/4/2024	980,803.19
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7602A	METRO-NORTH COMMUTER RAILROAD	11/4/2024	223,898.10
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7602B	METRO-NORTH COMMUTER RAILROAD	11/4/2024	32,387.40
9700	L8020701	GCT Facility Needs	L13719	3P EQUIPMENT - 5 MAN GANG TRUCK (Q4)	RZC-TBTA STRB 24A1	400000000002902	GABRIELLI TRUCK SALES LTD	11/4/2024	146,400.00
9700	L8020701	GCT Facility Needs	L13719	3P EQUIPMENT - 5 MAN GANG TRUCK (Q4)	RZC-TBTA STRB 24A1	400000000002902	GABRIELLI TRUCK SALES LTD	11/4/2024	146,400.00
9700	T8070319	Vents 161 - 192 Sts BXC	T50348	Contract Construction	RZT-TBTA STRB 24A1	C48704	JT TC JOINT VENTURE	11/4/2024	488,408.47
9700	T8070354	LSCRP Lexington / Jerome	T54224	Contract Construction - On Call	RZT-TBTA STRB 24A1	C31392A-WO1	FORTE-FOS JV	11/4/2024	550,973.76
9700	L8090410	Program Administration	L13938	3P CONSULTANT - RAIL COORDINATION SPECIALIST	RZC-TBTA STRB 24A1	D81612L	JACOBS CIVIL CONSULTANTS, INC	11/4/2024	28,989.84
9700	T8070354	LSCRP Lexington / Jerome	T55612	I/Q Environmental Cnslt LIRO	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	11/4/2024	11,521.88
9700	T8090210	Substation Projects- Design	T53870	I/Q Environ Survey/Design	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	11/4/2024	404.48
9700	T8090215	New Substation: 28 St / 8AV	T53846	Environ Monitoring Consultant	RZT-TBTA STRB 24A1	D81644	LIRO ENGINEERS, INC.	11/4/2024	1,121.61
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	11/4/2024	11,782.62
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T55297	I/Q Consultant Services Compton Tull	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	11/4/2024	13,042.24
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	11/4/2024	8,587.01
9700	T8080656	PSLAN Upgrades for PAVCIS Phase 0	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	11/4/2024	11,058.67

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9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T54911	IQ Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	11/4/2024	7,726.62
9700	T8160502	Engineering Services to Support Capital Program	T53800	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	11/4/2024	2,446.98
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	11/4/2024	9,593.16
9700	T8160604	Fire Alarms and Sprinklers DES	T52715	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81584	L.J. GONZER ASSOCIATES	11/4/2024	14,057.28
9700	T8041237	Platform Screen Doors Pilot	T54783	IQ consultant services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	11/4/2024	10,509.49
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53819	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	11/4/2024	10,241.12
9700	T80803DD	Signal Modernization Design	T53820	I/Q Consultant Services - Fulton Line	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	11/4/2024	12,504.95
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T55325	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	11/4/2024	9,995.20
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A1	D81583	KOHL GROUP INC	11/4/2024	10,870.83
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	11/4/2024	16,063.35
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 24A1	OHS - CBTC	ORRICK, HERRINGTON & SUTCLIFFE, LLP	11/4/2024	1,550.00
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12458	F/A GCT Turnouts 2023	RZC-TBTA STRB 24A1	WAR MN7602A	METRO-NORTH COMMUTER RAILROAD	11/4/2024	1,365,015.67
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T52098	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A1	D81615	NAIK CONSULTING GROUP PC	11/5/2024	442,476.05
9700	L8020701	GCT Facility Needs	L13408	3P EQUIPMENT - CREW TRUCK	RZC-TBTA STRB 24A1	400000000002800	GABRIELLI TRUCK SALES LTD	11/5/2024	223,021.00
9700	T8041206	Small Business Mentoring Program - Stations	T54085	Constr: A Street Stair 23 St/BW7 A37783	RZT-TBTA STRB 24A1	A37783	MHM CONSTRUCTION CORP	11/5/2024	175,444.10
9700	L8030105	2020 - Annual Track Program	L12789	3P CPS - QI	RZC-TBTA STRB 24A1	6168A-04-04-A	GANNETT FLEMING ENGINEERS & TY LIN INT ENGINEERING & ARCHITECTURE PC	11/5/2024	13,372.40
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	11/5/2024	118,133.16
9700	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	11/5/2024	464,390.63
9700	T8041206	Small Business Mentoring Program - Stations	T54163	Cnstr 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772	G-BROTHERS CONTRACTING CORP	11/5/2024	129,675.00
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 24A1	6482	INFINITY CONTRACTING SERVICES CORP	11/5/2024	2,600,450.68
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 24A1	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	11/5/2024	20,195.58
9700	L8020419	Northport Station Improvements	L13049	3P CONSTRUCTION	RZC-TBTA STRB 24A1	6394	LO SARDO GENERAL CONTRACTORS, INC.	11/5/2024	75,242.19
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 24A1	15553-15	WSP USA INC	11/6/2024	249,210.26
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 24A1	15553-09	WSP USA INC	11/6/2024	8,762.50
9700	G8090103	3rd Party EAC Needs - Systems	G05043	CS179 System Package 1 - Facilities	RZC-TBTA STRB 24A1	CS179 - ORIGINAL CONT.	TUTOR PERINI CORP	11/6/2024	3,130,135.05
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 24A1	15553-09	WSP USA INC	11/6/2024	12,421.25
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	11/6/2024	93,911.24
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	11/6/2024	57,994.29
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	11/6/2024	69,030.07
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 24A1	9000000000004310	MICHAEL BAKER ENGINEERING INC	11/6/2024	482,110.70
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	11/6/2024	349,226.51
9700	T8070310	Special/Misc. Structures Design	T50857	Cnslt Design - Equipment - South Channel	RZT-TBTA STRB 24A1	D81575	STV INC	11/7/2024	264,318.31
9700	T8160707	Employee Facilities Design	T54722	Design Consultant : RCC HVAC	RZT-TBTA STRB 24A1	D81678	ARUP US INC	11/7/2024	125,822.02
9700	G8150102	Penn Reconstruction Support	G05784	LIRR Project Management	RZC-TBTA STRB 24A1	LIRR-PENN SUPPORT	LONG ISLAND RAILROAD CO.	11/7/2024	5,314.54
9700	G8150102	Penn Reconstruction Support	G05785	LIRR Engineering Design	RZC-TBTA STRB 24A1	LIRR-PENN SUPPORT	LONG ISLAND RAILROAD CO.	11/7/2024	4,107.23
9700	G8090108	Soft Costs EAC Needs - PM	G05772	ARUP GCM Ventilation Impacts Study	RZC-TBTA STRB 24A1	D81664H	ARUP US INC	11/7/2024	229,003.62
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T55502	IQ consultant Services (NAM)	RZT-TBTA STRB 24A1	A35305ARB	NATIONAL ARBITRATION & MEDIATION, INC.	11/7/2024	207.48
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	11/7/2024	12,558.38
9700	T8041206	Small Business Mentoring Program - Stations	T54262	Cnstr: 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779	SHERWANI CONTRACTING INC	11/7/2024	85,167.50
9700	T8160502	Engineering Services to Support Capital Program	T53744	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	11/7/2024	21,915.00

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9700	T8160502	Engineering Services to Support Capital Program	T54336	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	11/7/2024	16,620.08
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T54429	IQ Consultant Services	RZT-TBTA STRB 24A1	D81624	PEAK TECHNICAL SERVICES, INC.	11/7/2024	18,438.57
9700	T8041206	Small Business Mentoring Program - Stations	T54124	Constr: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784	PANAGIOS MEP CORP.	11/7/2024	146,222.10
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	11/7/2024	548,045.50
9700	T8120410	Bus Radio	T52870	Outside Agencies (LIRR)	RZT-TBTA STRB 24A1	W32366LIRR	LONG ISLAND RAILROAD CO.	11/7/2024	1.60
9700	G8150102	Penn Reconstruction Support	G05784	LIRR Project Management	RZC-TBTA STRB 24A1	LIRR-PENN SUPPORT	LONG ISLAND RAILROAD CO.	11/7/2024	8,012.96
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt.: Guillermo Calle (RFP#447)	RZT-TBTA STRB 24A1	D81576	HEPCO INC	11/8/2024	11,465.35
9700	T8070317	Paint and Repair: 48 St - 72 St FLS	T53977	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	11/8/2024	11,680.61
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 24A1	D81576	HEPCO INC	11/8/2024	8,346.24
		Livingston Plz Elec, Mechanical, Generator							
9700	T8160705	Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81576	HEPCO INC	11/8/2024	15,388.98
9700	T8070331	Woodside Structures	T55609	IQ Consultant Services	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	11/8/2024	5,201.92
9700	T8080650	Passenger ID CCTV	T55547	I/Q Consultant Andreana Ocess	RZT-TBTA STRB 24A1	D81580	METRO TECH CONSULTING SVS INC	11/8/2024	2,999.23
		Rehabilitate Pump Room #1028 - Willoughby St/BWY							
9700	T8060521		T51423	Contract Construction	RZT-TBTA STRB 24A1	E40851	WELKIN MECHANICAL LLC	11/8/2024	855,000.00
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 24A1	E40851	WELKIN MECHANICAL LLC	11/8/2024	116,422.50
9700	M8060101	Upgrade Automotive Fuel System	M12007	Design-Build	RZC-TBTA STRB 24A1	144457	AVENTURA CONSTRUCTION CORP	11/8/2024	409,264.94
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-TBTA STRB 24A1	RE205-0100	PAUL WEISS RIFKIND WHARTON &	11/8/2024	435.60
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 24A1	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	11/8/2024	5,584.53
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-TBTA STRB 24A1	171020	HALMAR INTERNATIONAL, LLC	11/8/2024	118,275.00
9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	11/8/2024	5,105.47
9700	L8020411	ADA Locust Manor Station	L13619	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	11/8/2024	36,165.14
9700	L8020421	ADA Laurelton Station	L13669	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	11/8/2024	129,118.72
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 24A1	6340C-13-01-A	AECOM USA, INC.	11/8/2024	7,336.66
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13878	3P Construction - HSF Coolers	RZC-TBTA STRB 24A1	6491	LAMBO MECHANICAL INC	11/8/2024	12,442.88
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	11/8/2024	7,535.00
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	11/8/2024	26,372.56
		Automated Fuel Management System Upgrade: 8							
9700	U8030222	Depots	U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	11/8/2024	12,558.38
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	11/8/2024	1,481,946.34
		Small Business Mentoring Program - Communications							
9700	T8080611		T50726	Constr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A1	C52166	TRIBECA ELECTRICAL CORP	11/8/2024	42,763.75
		Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)							
9700	T8040716		T53946	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	11/12/2024	73,418.66
9700	T8041210	Water Condition Remedy: Various Locations	T52711	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	11/12/2024	8,265.94
9700	T8041239	Grand Central: Center Core East FLS	T53790	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	11/12/2024	13,535.01
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52933	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	11/12/2024	62,389.10
9700	T8080601	Comm Network Upgrades: Various Locations	T54108	IQ Asbestos Survey& Design	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	11/12/2024	21,961.93
9700	T8080614	URT Phase 3	T55171	I/Q Cnslt Asbestos & Air Monitoring	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	11/12/2024	222.75
9700	T8080646	Laser Intrusion Detection	T55564	I/Q Environmental Consultant	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	11/12/2024	15,564.54
9700	T8120303	Jamaica Depot Reconstruction	T52497	I/Q Environ Monitoring Cnslt	RZT-TBTA STRB 24A1	D81643	EPM-HVA JOINT VENTURE	11/12/2024	40,015.21
9700	T8041206	Small Business Mentoring Program - Stations	T53276	Constr: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738	CITY SUBURB INC	11/12/2024	66,500.00
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 24A1	15553-15	WSP USA INC	11/12/2024	297,554.84
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 24A1	A37679A	CITNALTA-FORTE JV	11/12/2024	63,612.00

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9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50926	Design Build Contract	RZT-TBTA STRB 24A1	C40853	CRC ASSOCIATES, INC	11/12/2024	749,215.89
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 24A1	A37217	NAVILLUS CONTRACTING INC	11/12/2024	2,089,430.00
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54012	Contract Construction	RZT-TBTA STRB 24A1	C40838	FOS DEVELOPMENT CORP	11/12/2024	1,286,615.29
9700	L8020406	Fare Collection Program	L14376	3P EQUIPMENT - FARE COLLECTION - S&B	RZC-TBTA STRB 24A1	400000000003230	SCHEIDT & BACHMANN USA, INC.	11/12/2024	1,031,326.06
9700	L8040104	Small Business Mentoring Program - Bridges	L14067	3P CM - Valley Stream	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	11/12/2024	28,001.53
9700	L8020408	Small Business Mentoring Program - Stations	L14070	3P CONSTRUCTION SBMP - Mastic-Shirley	RZC-TBTA STRB 24A1	C6503	OCE CONTRACTING	11/12/2024	28,500.00
9700	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-TBTA STRB 24A1	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS	11/12/2024	3,693.10
9700	T8070314	Elevated Structure Repairs Design	T54674	Legal Services - Elevated Structure Repairs	RZT-TBTA STRB 24A1	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	11/12/2024	56,518.40
9700	T8041206	Small Business Mentoring Program - Stations	T54101	Constr: 1 Sub SS: Canal St 8Ave (S1) A37768	RZT-TBTA STRB 24A1	A37768	HIGH POINT CONSTRUCTION GROUP CORP	11/13/2024	239,286.00
9700	T8041206	Small Business Mentoring Program - Stations	T53998	Constr:1 Subwy St Stair:Grand/AQBL A37781	RZT-TBTA STRB 24A1	A37781	LAMBO MECHANICAL INC	11/13/2024	118,656.57
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	11/13/2024	12,656.91
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54642	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	11/13/2024	8,229.60
9700	T8090222	Substation Renewal: 82 Rd / QBL	T55204	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	11/13/2024	7,429.14
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	11/13/2024	7,485.44
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	11/13/2024	6,215.42
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	11/13/2024	8,730.54
9700	T8160502	Engineering Services to Support Capital Program	T54660	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	11/13/2024	10,515.40
9700	T8160502	Engineering Services to Support Capital Program	T54681	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81585	METRO TECH CONSULTING SVS INC	11/13/2024	11,183.04
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	11/13/2024	35,507.62
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T55947	Contract Construction - Non Federally Eligible	RZT-TBTA STRB 24A1	C40265	AD-TECH ENTERPRISES, LTD	11/13/2024	147,250.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conctrct	RZT-TBTA STRB 24A1	C52072	TAP ELECTRICAL CONTRACTING SERVICE INC	11/13/2024	454,539.67
9700	T8041311	ADA: Borough Hall LEX	T55448	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	11/13/2024	10,372.95
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T54527	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	11/13/2024	12,731.57
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T55164	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	11/13/2024	10,458.52
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	11/13/2024	9,969.12
9700	T8160502	Engineering Services to Support Capital Program	T54508	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81621	ROTATOR STAFFING SERVICES INC	11/13/2024	15,562.56
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-7999	LONG ISLAND RAILROAD CO.	11/13/2024	25,057.38
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-7999	LONG ISLAND RAILROAD CO.	11/13/2024	34,801.95
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8005	LONG ISLAND RAILROAD CO.	11/13/2024	165.22
9700	L8040104	Small Business Mentoring Program - Bridges	L13731	F/A DESIGN - Merritts & Hempstead	RZC-TBTA STRB 24A1	LIRR-8007	LONG ISLAND RAILROAD CO.	11/13/2024	1,481.08
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	11/13/2024	1,004.80

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9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	11/13/2024	37,624.22
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	11/13/2024	4,645.48
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8022	LONG ISLAND RAILROAD CO.	11/13/2024	73,842.52
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8023	LONG ISLAND RAILROAD CO.	11/13/2024	120.90
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8024	LONG ISLAND RAILROAD CO.	11/13/2024	4,258.11
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8024	LONG ISLAND RAILROAD CO.	11/13/2024	6,668.54
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 24A1	LIRR-8021	LONG ISLAND RAILROAD CO.	11/13/2024	3,923.97
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	11/13/2024	10,488.84
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13541	F/A ABATEMENT (Non-Fed) - F&A Building #2	RZC-TBTA STRB 24A1	LIRR-7940	LONG ISLAND RAILROAD CO.	11/13/2024	6,510.40
9700	L8070108	Penn Station Substation (E01) Hardening	L14242	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-8472	LONG ISLAND RAILROAD CO.	11/13/2024	962.93
9700	L8070108	Penn Station Substation (E01) Hardening	L14242	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-8472	LONG ISLAND RAILROAD CO.	11/13/2024	1,925.88
9700	L8070108	Penn Station Substation (E01) Hardening	L14244	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8474	LONG ISLAND RAILROAD CO.	11/13/2024	10,229.04
9700	L8070108	Penn Station Substation (E01) Hardening	L14244	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8474	LONG ISLAND RAILROAD CO.	11/13/2024	4,731.25
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	11/13/2024	102.48
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	11/13/2024	67,844.10
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	11/13/2024	819.84
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	11/13/2024	64,372.72
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	11/13/2024	96.23
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	11/13/2024	1,066.08
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	11/13/2024	14,781.59
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8208	LONG ISLAND RAILROAD CO.	11/13/2024	636.64
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	11/13/2024	234.96
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	11/13/2024	7,662.11
9700	L8020414	ADA St Albans Station	L13626	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8280	LONG ISLAND RAILROAD CO.	11/13/2024	56,493.63
9700	L8020414	ADA St Albans Station	L13631	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8281	LONG ISLAND RAILROAD CO.	11/13/2024	252,616.79
9700	L8020414	ADA St Albans Station	L13631	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8281	LONG ISLAND RAILROAD CO.	11/13/2024	49.29
9700	L8020414	ADA St Albans Station	L13631	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8281	LONG ISLAND RAILROAD CO.	11/13/2024	117,112.53
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	11/13/2024	16,383.13
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	11/13/2024	102,868.00
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	11/13/2024	650.63
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	11/13/2024	6,472.03
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	11/13/2024	22.06
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13901	UTILITIES & OTHER SUPPORT - Escalator F/A CONSTRUCTION LABOR - NONHIM	RZC-TBTA STRB 24A1	LIRR-8269	LONG ISLAND RAILROAD CO.	11/13/2024	5,937.79
9700	L8030105	2020 - Annual Track Program	L13828	GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	11/13/2024	12.81
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	11/13/2024	1,815.76
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	11/13/2024	77,468.02
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	11/13/2024	8,640.00
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	11/13/2024	20,336.35
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	11/13/2024	672.64

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9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	11/13/2024	51,113.30
9700	L8040105	Wreck Lead Bridge Rehab	L12748	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-7368	LONG ISLAND RAILROAD CO.	11/13/2024	240.73
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	11/13/2024	407.10
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	11/13/2024	917.09
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	11/13/2024	194,739.08
9700	L8060401	Rehabilitation of Employee Facilities Various Locs Access Control at Stations, Platforms, Yards & Fac	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	11/13/2024	176.30
9700	L8090402		L13454	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7887	LONG ISLAND RAILROAD CO.	11/13/2024	346.48
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	11/13/2024	246.73
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	11/13/2024	36.47
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	11/13/2024	17,196.89
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	11/13/2024	6,178.50
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	11/13/2024	127,807.51
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	11/13/2024	9,500.00
9700	L8030105	2020 - Annual Track Program	L13496	3P SIGNAL CHECKER - QI	RZC-TBTA STRB 24A1	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	11/13/2024	2,963.14
9700	T8160505	Small Business Mentoring Program Administration	T55459	Cnslt Services (Gedeon)	RZT-TBTA STRB 24A1	D81697	GEDEON GRC CONSULTING	11/14/2024	188,442.28
9700	M8030104	Rock Slope Remediation - East of Hudson	M12169	Flagging Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7291	METRO-NORTH COMMUTER RAILROAD	11/14/2024	10,058.76
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12038	Force Account Structures	RZC-TBTA STRB 24A1	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	11/14/2024	111,763.01
9700	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 24A1	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	11/14/2024	96,936.93
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12103	Force Account Priority Repairs	RZC-TBTA STRB 24A1	WAR MN7544	METRO-NORTH COMMUTER RAILROAD	11/14/2024	10,232.74
9700	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-TBTA STRB 24A1	6340C-01-20-C	WSP USA INC	11/14/2024	8,288.03
9700	T8160707	Employee Facilities Design	T54722	Design Consultant : RCC HVAC	RZT-TBTA STRB 24A1	D81678	ARUP US INC	11/14/2024	168,045.97
9700	M8020207	Small Business Mentoring Program - Stations Harmon to Poughkeepsie Signal System Ph 2 DES	M12621	Flag - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7587	METRO-NORTH COMMUTER RAILROAD	11/14/2024	48,627.02
9700	M8040101		M12628	Flag Spprt Boring program	RZC-TBTA STRB 24A1	WAR MN7504	METRO-NORTH COMMUTER RAILROAD	11/14/2024	10,793.76
9700	L8020401	Station Renewals: Various Locations	L13770	3P DESIGN - Atlantic Terminal	RZC-TBTA STRB 24A1	6340A-02-02-A	AECOM USA, INC.	11/14/2024	97,132.45
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	11/14/2024	212,554.78
9700	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-TBTA STRB 24A1	6340C-01-20-C	WSP USA INC	11/14/2024	24,833.28
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600)	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	11/14/2024	306,309.44
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	11/14/2024	32,325.96
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	STV INC	11/14/2024	122,182.66
9700	G8110102	Program Management	G05695	Penn Station Access MTA C&D HQ Labor	RZC-TBTA STRB 24A1	PSAP-SALARIES HQ	METROPOLITAN TRANSPORTATION AUTHORITY	11/14/2024	118,500.70
9700	T8070324	Rehab Hammels Wye	T49465	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81436	JACOBS CIVIL CONSULTANTS, INC	11/15/2024	94,911.18
9700	T8070325	Elev Structure Repairs: Over-Land Sections	T49466	Project Management Consultant (PMC)	RZT-TBTA STRB 24A1	D81436	JACOBS CIVIL CONSULTANTS, INC	11/15/2024	332,189.14
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	11/15/2024	33,593.32
9700	T8100418	Yard Lighting: Fresh Pond Yard	T55358	I/H Eng/Admin	RZT-TBTA STRB 24A1	E42265DES	NEW YORK CITY TRANSIT AUTHORITY	11/15/2024	148,179.15
9700	T8100418	Yard Lighting: Fresh Pond Yard	T55358	I/H Eng/Admin	RZT-TBTA STRB 24A1	E42265DES	NEW YORK CITY TRANSIT AUTHORITY	11/15/2024	1,497,369.47
9700	G8110113	Owner Controlled Insurance Program (OCIP)	G05385	OCIP - WTW (Bermuda) Limited	RZC-TBTA STRB 24A1	RE341-0100	WILLIS (BERMUDA) LIMITED	11/15/2024	1,400,000.00
9700	G8110113	Owner Controlled Insurance Program (OCIP)	G05385	OCIP - WTW (Bermuda) Limited	RZC-TBTA STRB 24A1	RE341-0100	WILLIS (BERMUDA) LIMITED	11/15/2024	3,305,556.00
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T54480	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	9,424.81

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9700	T8080612	Passenger ID CCTV - 88 Locations	T54546	I/Q Consultant Services H Kump renewal	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	11,784.96
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T55537	IQ Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	10,497.02
9700	T8090210	Substation Projects- Design	T53730	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	6,520.80
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	8,949.76
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	6,594.56
9700	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	8,840.00
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	9,734.40
9700	T8160502	Engineering Services to Support Capital Program	T54577	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	17,222.40
9700	T8160502	Engineering Services to Support Capital Program	T54661	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	6,150.30
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81581	HEPCO INC	11/15/2024	14,606.40
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54657	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	11/15/2024	15,513.26
9700	T8070355	Rehab Emergency Exits	T54656	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	11/15/2024	15,416.90
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A1	D81433	HNTB NEW YORK ENGINEERING	11/15/2024	39,635.26
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	11/15/2024	57,605.01
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 24A1	LIRR-7664	LONG ISLAND RAILROAD CO.	11/15/2024	1,170.17
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	11/15/2024	1,880.92
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	11/15/2024	352.44
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	11/15/2024	5,871.61
9700	L8020411	ADA Locust Manor Station	L13986	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8300	LONG ISLAND RAILROAD CO.	11/15/2024	1,931.00
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	11/15/2024	722.81
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13641	UTILITIES & OTHER SUPPORT - Elevator	RZC-TBTA STRB 24A1	LIRR-8266	LONG ISLAND RAILROAD CO.	11/15/2024	36,393.71
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13901	UTILITIES & OTHER SUPPORT - Escalator	RZC-TBTA STRB 24A1	LIRR-8269	LONG ISLAND RAILROAD CO.	11/15/2024	234.96
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	11/15/2024	2,125.22
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	11/15/2024	6,600.97
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	11/15/2024	387.14
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	11/15/2024	6,113.92
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	11/15/2024	179,836.29
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	11/15/2024	26,977.17
9700	L8030113	Track Rehab- Patchogue Siding	L14078	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8384	LONG ISLAND RAILROAD CO.	11/15/2024	19,812.61
9700	L8050205	Signal Replacement and Interlocking Improvements	L13917	F/A MATERIAL - NON FEDERAL QI	RZC-TBTA STRB 24A1	LIRR-8157	LONG ISLAND RAILROAD CO.	11/15/2024	4,951.45
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	11/15/2024	1,021.06
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 24A1	LIRR-7751	LONG ISLAND RAILROAD CO.	11/15/2024	58,955.79
9700	L8070108	Penn Station Substation (E01) Hardening	L14244	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8474	LONG ISLAND RAILROAD CO.	11/15/2024	3,648.00
9700	L8070108	Penn Station Substation (E01) Hardening	L14245	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8475	LONG ISLAND RAILROAD CO.	11/15/2024	34,252.23
9700	G8110112	Real Estate	G05091	Appraisal Reviews - Newmark Knight Frank	RZC-TBTA STRB 24A1	8843-1600	NEWMARK VALUATION & ADVISORY LLC	11/18/2024	2,000.00

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9700	G8110112	Real Estate	G05091	Appraisal Reviews - Newmark Knight Frank	RZC-TBTA STRB 24A1	8843-1600	NEWMARK VALUATION & ADVISORY LLC	11/18/2024	750.00
9700	M8030207	Right-of-Way Fencing	M12452	Force Account Fencing 2023	RZC-TBTA STRB 24A1	WAR MN7505	METRO-NORTH COMMUTER RAILROAD	11/18/2024	28,792.11
9700	M8050101	Repl. MA's in Signal Substations DES	M12219	Proj Mgmt MA Croton Harmon Design	RZC-TBTA STRB 24A1	WAR MN7357	METRO-NORTH COMMUTER RAILROAD	11/18/2024	1,418.29
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	11/18/2024	26,372.56
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 24A1	B40612	S & A SYSTEMS INC	11/18/2024	7,535.00
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A1	B81453	HATCH ASSOCIATES CONSULTANTS INC	11/18/2024	7,803.65
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13270	3P DESIGN - HVAC DESIGN - Bethpage	RZC-TBTA STRB 24A1	D81690L	WSP USA INC	11/18/2024	36,363.79
9700	T80803DD	Signal Modernization Design	T52830	I/Q cnslt - David Zahorsky FUL CBTC	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	11/18/2024	31,127.98
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 24A1	OHS - CBTC	ORRICK, HERRINGTON & SUTCLIFFE, LLP	11/18/2024	1,860.00
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	11/18/2024	1,427.81
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	11/18/2024	645.74
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	11/18/2024	9,032.19
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	11/18/2024	196.72
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	11/18/2024	3,230.08
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	11/18/2024	85,803.29
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	11/18/2024	12,860.69
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 24A1	LIRR-7750	LONG ISLAND RAILROAD CO.	11/18/2024	435.87
9700	L8090401	Security Camera Replacement Program	L14014	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8345	LONG ISLAND RAILROAD CO.	11/18/2024	1,806.40
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	11/18/2024	69.52
9700	L8050102	Comm Component Replacement	L12826	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7436	LONG ISLAND RAILROAD CO.	11/18/2024	3,328.00
9700	L8050102	Comm Component Replacement	L12826	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7436	LONG ISLAND RAILROAD CO.	11/18/2024	2,901.34
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	11/18/2024	3,368.80
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	11/18/2024	29,961.42
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	11/18/2024	6,755.54
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	11/18/2024	86,492.26
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	11/18/2024	6,613.32
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	11/18/2024	18,860.59
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	11/18/2024	173,740.02
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	11/18/2024	38,506.45
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7517	LONG ISLAND RAILROAD CO.	11/18/2024	49,179.77
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7517	LONG ISLAND RAILROAD CO.	11/18/2024	10,772.38
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	11/18/2024	36,862.62
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7518	LONG ISLAND RAILROAD CO.	11/18/2024	22,708.91
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	11/18/2024	17,322.56
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8637	LONG ISLAND RAILROAD CO.	11/18/2024	12,373.28
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	11/18/2024	5,863.76
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	11/18/2024	5,202.02
9700	L8050104	Jamaica Station Technology Upgrades	L14024	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-8370	LONG ISLAND RAILROAD CO.	11/18/2024	7,070.00
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	11/18/2024	5,397.34
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7788	LONG ISLAND RAILROAD CO.	11/18/2024	3,733.34
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	11/18/2024	886.62
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	11/18/2024	20,107.72

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	11/18/2024	889.35
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	11/18/2024	19,540.70
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7787	LONG ISLAND RAILROAD CO.	11/18/2024	2,747.58
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	11/18/2024	37,794.43
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	11/18/2024	32,741.16
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	11/18/2024	96.01
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	11/18/2024	292,816.49
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	11/18/2024	14,732.25
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	11/18/2024	163,447.24
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	11/18/2024	5,974.74
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	11/18/2024	4,970.64
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	11/18/2024	2,496.00
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	11/18/2024	4,699.20
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	11/18/2024	72,281.50
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	11/18/2024	2,040.32
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	11/18/2024	23,492.45
9700	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7547	LONG ISLAND RAILROAD CO.	11/18/2024	2,325.30
9700	T80803DD	Signal Modernization Design	T54554	Risk Assessment XTN CBTC	RZT-TBTA STRB 24A1	D81542A	TUV RHEINLAND OF NORTH AMERICA INC	11/19/2024	178,149.84
9700	M8030107	MoW Equipment	M12298	Rubber Tire Hy-Rail Excavators (4) R1	RZC-TBTA STRB 24A1	100000000081371	HOFFMAN EQUIPMENT INC.	11/19/2024	932,670.64
9700	T8041346	ADA: Bwy Jct (JAM/CNR/FUL)	T55446	IQ Envir Consultant	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	11/19/2024	4,773.76
9700	T8070329	Line Structure Repairs, 8 Ave	T54458	IQ Env Monitoring Consultant	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	11/19/2024	24,720.50
9700	T8070331	Woodside Structures	T54462	IQ Consultant Environ Monitoring	RZT-TBTA STRB 24A1	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	11/19/2024	48,657.72
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install Automated Fuel Management System Upgrade: 8 Depots	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	S81304	AECOM USA, INC.	11/19/2024	866,484.54
9700	U8030222		U01024	Contract Construction	RZU-TBTA STRB 24A3	B40612	S & A SYSTEMS INC	11/19/2024	12,558.38
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish HVAC/CNG, ph.2 College Point	T50428	Data Comm Sys (DCS)	RZT-TBTA STRB 24A1	S87055TO1	SIEMENS MOBILITY INC	11/19/2024	314,353.54
9700	U8030232		U01083	Contract Construction	RZU-TBTA STRB 24A3	C40688	STIRLING - FORTE JV	11/19/2024	177,103.89
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54522	Contract Construction	RZT-TBTA STRB 24A1	W47021	FIVE STAR ELECTRIC CORP.	11/19/2024	599,985.76
9700	L8040102	Replacement & Rehabilitation of Bridges	L13950	3P PRELIMINARY DESIGN - 4 East End Bridges	RZC-TBTA STRB 24A1	D81679L	HENNINGSON, DURHAM & RICHARDSON	11/19/2024	150,431.45
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	11/19/2024	2,002,261.85
9700	L8020408	Small Business Mentoring Program - Stations	L14070	3P CONSTRUCTION SBMP - Mastic-Shirley	RZC-TBTA STRB 24A1	C6503	OCE CONTRACTING	11/19/2024	172,425.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/20/2024	117,127.17
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/20/2024	77,963.60
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	11/20/2024	3,814.03
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 24A1	D81680	HNTB NEW YORK ENGINEERING	11/20/2024	1,313.30
9700	T8041311	ADA: Borough Hall LEX	T55655	Design/Build Contract	RZT-TBTA STRB 24A1	A37145	JUDLAU CONTRACTING, INC.	11/20/2024	29,450.00
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 24A1	D81446	TY LIN INT ENGINEERING & ARCHITECTURE PC	11/20/2024	347,448.14
9700	G8090108	Soft Costs EAC Needs - PM	G05802	Aecom CM-1600 RFP NO. 72 Code Compliance Officers	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	11/20/2024	32,767.39
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/20/2024	2,561.78
9700	G8090108	Soft Costs EAC Needs - PM	G05802	Aecom CM-1600 RFP NO. 72 Code Compliance Officers	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	11/20/2024	15,535.08
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 24A1	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	11/20/2024	171,222.61

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9700	T8080304	SigMod: 8 Av and 2 Interlockings (Add supp costs)	T52845	Contract Construction (AWOs)	RZT-TBTA STRB 24A1	S48006	L.K. COMSTOCK & COMPANY LLC	11/20/2024	17,575.00
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53862	Contract Construction	RZT-TBTA STRB 24A1	W47024	EXTERNETWORKS INC	11/20/2024	382,850.00
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MoE-RSSE	RZC-TBTA STRB 24A1	LIRR-8113	LONG ISLAND RAILROAD CO.	11/20/2024	1,794.39
9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	11/20/2024	39,810.40
9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	11/20/2024	17,354.22
9700	T8040404	Wide Turnstiles: Procurement/Installation	T55645	Materials - OMNY Lab	RZT-TBTA STRB 24A1	A34024MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	6,020.93
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 24A1	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	33,850.78
9700	T8041206	Small Business Mentoring Program - Stations	T53713	TAL: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A1	A37792FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	5,487.80
9700	T8041206	Small Business Mentoring Program - Stations	T53999	TAL: 1 Subwy St Stair:Grand/QBL A37781	RZT-TBTA STRB 24A1	A37781FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	6,332.50
9700	T8041206	Small Business Mentoring Program - Stations	T54066	TAL: 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	665.97
9700	T8041206	Small Business Mentoring Program - Stations	T54066	TAL: 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	12,843.24
9700	T8041206	Small Business Mentoring Program - Stations	T54086	TAL: 1 Street Stair 23 St/BW7 A37783	RZT-TBTA STRB 24A1	A37783FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	717.46
9700	T8041206	Small Business Mentoring Program - Stations	T54118	TAL: 1 Sub SS: Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	4,793.86
9700	T8041206	Small Business Mentoring Program - Stations	T54164	TAL 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	2,586.36
9700	T8041206	Small Business Mentoring Program - Stations	T54350	TAL Vent 23 St/8Av (Batteries A,B,C,D) A37377	RZT-TBTA STRB 24A1	A37377FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	9,767.49
9700	T8041206	Small Business Mentoring Program - Stations	T54620	TA Labor Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	755.47
9700	T8041209	Livonia Av-Junius St Station Connector	T52136	TA Labor	RZT-TBTA STRB 24A1	A35323FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	1,244.32
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A1	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	3,247.06
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	143,424.09
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	1,172,977.22
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50177	TA Labor	RZT-TBTA STRB 24A1	A37375FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	2,266.41
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A1	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	252,929.48
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 24A1	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	29,635.41
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 24A1	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	185,323.94
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 24A1	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	33,246.68
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 24A1	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	1,153.00
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A1	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	114.17
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A1	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	193,046.67
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52927	TA Labor	RZT-TBTA STRB 24A1	A35307FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	237,737.24
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 24A1	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	33,489.93
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A1	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	267,923.90
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53040	I/H Construction	RZT-TBTA STRB 24A1	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	97,839.16
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54151	I/H Construction	RZT-TBTA STRB 24A1	A37829IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	240,556.56
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54153	Material	RZT-TBTA STRB 24A1	A37829MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	112,359.90
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A1	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	216,682.16

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9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 24A1	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	38,210.02
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 24A1	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	7,245.61
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 24A1	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	4,141.23
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 24A1	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	81,075.23
9700	T8041312	ADA: Junius St / NLT	T52170	TA Labor	RZT-TBTA STRB 24A1	A37173FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	2,953.80
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 24A1	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	21,486.58
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 24A1	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	5,107.12
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A1	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	6,188.45
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 24A1	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	57,209.54
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52195	TA Labor	RZT-TBTA STRB 24A1	A37175FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	4,321.19
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 24A1	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	42,475.02
9700	T8041339	ADA: Steinway St QBL	T52213	TA Labor	RZT-TBTA STRB 24A1	A37177FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	14,128.95
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	266.42
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A1	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	610,263.20
9700	T80413DD	ADA Design	T54206	TAL (BL01-9522) Pkg 6	RZT-TBTA STRB 24A1	A37806FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	2,242.07
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54732	TA Labor	RZT-TBTA STRB 24A1	C40838FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	223,060.36
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhtn BW7	RZT-TBTA STRB 24A1	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	118.93
9700	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-TBTA STRB 24A1	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	150.94
9700	T8070354	LSCRP Lexington / Jerome	T54772	TA Labor	RZT-TBTA STRB 24A1	C48727FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	666,818.72
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A1	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	532,170.29
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 24A1	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	22,644.43
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A1	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	568,147.03
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 24A1	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	8,110.03
9700	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-TBTA STRB 24A1	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	31.74
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A1	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	20,897.07
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	2,677.58
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A1	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	135,346.92
9700	T8080639	ESS: Canal Street Complex (DES)	T49134	TA Labor	RZT-TBTA STRB 24A1	C52167FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	6,470.34
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 24A1	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	23,638.40
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 24A1	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	1,165.85
9700	T8090210	Substation Projects- Design	T51121	TA Labor	RZT-TBTA STRB 24A1	C30854FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	921.22
9700	T8090211	Jamaica Line: 84C Contact Rail	T50197	TA Labor	RZT-TBTA STRB 24A1	C32471FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	2,134.32
9700	T8090407	Power Distribution Design	T55599	TA Labor (SCADA IRT)	RZT-TBTA STRB 24A1	D61504FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	48,726.10
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 24A1	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	200,999.70
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50927	TA Labor	RZT-TBTA STRB 24A1	C40853FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	96,089.39
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 24A1	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	39,934.13
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 24A1	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	194,025.89
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 24A1	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	3,471.45
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 24A1	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	1,113.67
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 24A1	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	18,111.65
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A1	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	203,194.03
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 24A1	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	5,012.75
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 24A1	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	16,686.49
9700	T8160717	EFR: West 4 St / 8AV Water Condition Survey	T55997	In-House TAL	RZT-TBTA STRB 24A1	C48525FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/2024	34,246.15

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8040116	Wreck Lead Bridge Elec/Mechanical Work DES	L14229	3P DESIGN ELECTRICAL	RZC-TBTA STRB 24A1	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	11/20/2024	49,991.80
9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	11/21/2024	5,116.80
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12362	Force Account Prelim Engineering	RZC-TBTA STRB 24A1	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	11/21/2024	2,874.96
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 24A1	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	11/21/2024	79,817.34
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 24A1	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	11/21/2024	66,915.54
9700	M8030204	Railtop Culverts	M12564	Force Account HA44.31 UG Creek	RZC-TBTA STRB 24A1	WAR MN7604	METRO-NORTH COMMUTER RAILROAD	11/21/2024	29,973.52
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/21/2024	23,393.11
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/21/2024	195.20
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/21/2024	31.87
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 24A1	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	11/21/2024	68,755.03
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A1	C81437	JACOBS CIVIL CONSULTANTS, INC.	11/21/2024	5,235.82
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/21/2024	11,902.82
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/21/2024	208.74
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/21/2024	8,017.32
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/21/2024	2,334.05
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/21/2024	158,815.52
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	11/21/2024	3,295.63
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	11/21/2024	1,387.40
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	11/21/2024	726,619.21
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	11/21/2024	1,057,545.45
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	11/21/2024	10,319.00
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/21/2024	288,839.07
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/21/2024	2,321.78
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T51383	Contract Construction	RZT-TBTA STRB 24A1	A35305	GRAMERCY PJS JV	11/21/2024	9,500.00
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 24A1	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/21/2024	118,072.72
9700	G8130103	D-B Construction Contract	G05857	Community Benefit Fund	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/21/2024	65,000.00
9700	G8140105	LIRR Direct Force Account	G05328	Harold Material - Stage 4 LIRR	RZC-TBTA STRB 24A1	HAROLD MTRL-STGE 4 - LIRR	LONG ISLAND RAILROAD CO.	11/21/2024	762.69
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 24A1	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	11/21/2024	41,995.03
9700	N8100106	REP-ESU Fleet Vehicle Purchases	N01325	ESU Chassis and Build Out	RZC-TBTA STRB 24A1	900000000004549	FIRST PRIORITY EMERGENCY VEHICLES INC	11/21/2024	419,816.96
9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	11/21/2024	35,358.54
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 24A1	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	8,025.80
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50256	TA Labor	RZT-TBTA STRB 24A1	S48017FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	555.48
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A1	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	1,949,323.37
9700	T8080608	Station Information Systems: Various Locations	T51267	TA Labor	RZT-TBTA STRB 24A1	W32810FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	20.37
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 24A1	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	57,452.63
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A1	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	530,145.94
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 24A1	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	114,900.62
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 24A1	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	38,942.70
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53863	TA Labor	RZT-TBTA STRB 24A1	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	99,829.71
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	276,891.52
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54005	I/H Construction (EMD)	RZT-TBTA STRB 24A1	W47034ICC	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	10,125.39
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 24A1	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	41,695.96
9700	T8080659	Antenna Cable Replacement: Jay Street	T54344	I/H Construction (EMD)	RZT-TBTA STRB 24A1	W32529EMD	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	29,796.52

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080659	Antenna Cable Replacement: Jay Street	T54345	I/H Construction (MOW)	RZT-TBTA STRB 24A1	W32529ICC	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	56,511.02
9700	T8080659	Antenna Cable Replacement: Jay Street	T54346	TA Labor	RZT-TBTA STRB 24A1	W32529FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	20,766.14
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 24A1	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	16,171.86
9700	T8090210	Substation Projects- Design	T53608	TA Labor - HT Switchgear	RZT-TBTA STRB 24A1	P36729FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	5,063.21
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 24A1	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	20,450.15
9700	T8090210	Substation Projects- Design	T53899	TA Labor - Cable Zone 20	RZT-TBTA STRB 24A1	P36204FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	14,068.69
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 24A1	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	74,559.37
9700	T8090220	Replace High Tension Switchgear at 1 Substation	T52299	TA Labor	RZT-TBTA STRB 24A1	P36726FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	1,126.24
9700	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-TBTA STRB 24A1	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	1,927.64
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51738	TA Labor Services (TAL)	RZT-TBTA STRB 24A1	E42265FA	NEW YORK CITY TRANSIT AUTHORITY	11/21/2024	127,483.28
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 24A1	8843-3600	BBG INC	11/21/2024	3,103.47
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 24A1	A37691	ECCO III ENTERPRISES, INC.	11/21/2024	7,010.46
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 24A1	180144	GEODESIGN INC	11/22/2024	31,271.15
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 24A1	180144	GEODESIGN INC	11/22/2024	31,450.95
9700	T8120403	Depot Improvements Design	T51482	Consultant Design: Elevators KB & MJQ	RZT-TBTA STRB 24A1	D81682	METRO DESIGNERS - A GANNETT FLEMING-	11/22/2024	33,437.34
9700	T8070307	Small Business Mentoring Program - Line Structures	T52023	Construction C35320 Exit 210	RZT-TBTA STRB 24A1	C35320	MADHU CONSTRUCTION CORPORATION	11/22/2024	25,500.00
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	11/22/2024	13,955.57
9700	T80803DD	Signal Modernization Design	T52830	I/Q cnslt - David Zahorsky FUL CBTC	RZT-TBTA STRB 24A1	PS865-33	COMPUFORCE / TEMPOSITIONS INC	11/22/2024	45,135.57
9700	T8041309	ADA: 81st St / 8 Av	T55283	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	11/22/2024	6,832.62
9700	N8130101	MTA Construction & Development	N01375	I/Q Cost Estimating	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	11/22/2024	31,611.71
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	11/22/2024	3,015.77
9700	T8080646	Laser Intrusion Detection	T53418	Dsgn Consultant	RZT-TBTA STRB 24A1	D81677	AECOM USA, INC.	11/22/2024	67,727.96
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50551	Consultant Construction Support	RZT-TBTA STRB 24A1	S81539	SYSTRA ENGINEERING, INC.	11/22/2024	854,319.78
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	11/22/2024	9,299.36
9700	M8020207	Small Business Mentoring Program - Stations	M12598	3P Design Small Business Projects Pkg 2	RZC-TBTA STRB 24A1	D81697M	GEDEON GRC CONSULTING	11/22/2024	106,955.37
9700	T8041206	Small Business Mentoring Program - Stations	T55166	Constr: Vent 23 St/8 Av A37377	RZT-TBTA STRB 24A1	A37377	PENCOL CONTRACTING CORP	11/22/2024	227,085.45
9700	T8041206	Small Business Mentoring Program - Stations	T51349	Contract Constr: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 24A1	A37713	POPULAR SERVICES INC	11/22/2024	49,400.00
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/22/2024	635,622.78
9700	G8110114	PSA Design-Build Contract	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/22/2024	302,074.60
9700	G8110114	PSA Design-Build Contract	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/22/2024	952,537.60
9700	G8110114	PSA Design-Build Contract	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/22/2024	1,189,257.54
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/22/2024	2,327,404.00
9700	G8110114	PSA Design-Build Contract	G05359	Construction - Trackwork	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/22/2024	364,325.00
9700	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/22/2024	649,905.91
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/22/2024	5,646,952.70
9700	G8110114	PSA Design-Build Contract	G05810	Easement Acquisition Mapping for properties	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/22/2024	94,450.86
9700	T8090405	Rebuild Ducts: Central Substation	T56080	TA Labor	RZT-TBTA STRB 24A1	P36504FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	431,870.42

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T53683	TAL:Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	21,931.92
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 24A1	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	176,794.94
9700	T8090210	Substation Projects- Design	T53741	TAL (Concourse Yard SS)	RZT-TBTA STRB 24A1	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	42,867.22
9700	T8090210	Substation Projects- Design	T54204	TA Labor: Hunter North and South Substations	RZT-TBTA STRB 24A1	P36730FA	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	7,004.23
9700	T8090210	Substation Projects- Design	T55477	In-House Construction P36710 Wash Hts SS	RZT-TBTA STRB 24A1	P36710IH	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	121,408.70
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurthority - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	11/22/2024	1,260.64
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 24A1	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	2,774.47
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 24A1	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	2,240.27
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 24A1	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,410.48
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 24A1	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,471.80
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 24A1	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	2,360.98
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 24A1	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	3,948.67
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	11,339.76
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 24A1	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	12,511.04
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A1	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,984.83
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A.: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 24A1	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	2,122.73
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 24A1	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	3,763.69
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A1	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	7,637.10
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 24A1	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	6,608.74
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 24A1	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	7,055.84
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 24A1	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	4,964.44
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 24A1	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	5,792.53
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	7,727.27
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 24A1	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	20,855.01
9700	T8041206	Small Business Mentoring Program - Stations	T53690	I/H C.A. Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A1	A37740TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	57,161.09
9700	T8041206	Small Business Mentoring Program - Stations	T54000	I/Hse C.A.: 1 Subwy St Stair Grand/QBL A37781	RZT-TBTA STRB 24A1	A37781TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	13,010.21
9700	T8041206	Small Business Mentoring Program - Stations	T54064	I/Hse C.A. 1 St STair Union Turnpk/QBL A37774	RZT-TBTA STRB 24A1	A37774TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	11,094.58
9700	T8041206	Small Business Mentoring Program - Stations	T54067	I/Hse C.A. 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A1	A37767TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	7,154.32
9700	T8041206	Small Business Mentoring Program - Stations	T54070	I/Hse C.A.: 1 St Stair 67 Ave/QBL A37777	RZT-TBTA STRB 24A1	A37777TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	7,331.87

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T54073	I/Hse C.A.: 1 St Stair 63 Dr/QBL A37778	RZT-TBTA STRB 24A1	A37778TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	3,420.50
9700	T8041206	Small Business Mentoring Program - Stations	T54077	I/Hse C.A.: ST Stair 46 St/QBL A37796	RZT-TBTA STRB 24A1	A37796TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	13,953.51
9700	T8041206	Small Business Mentoring Program - Stations	T54080	I/Hse C.A.: 1 St Stair 71 Ave/QBL 37776	RZT-TBTA STRB 24A1	A37776TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	26,845.87
9700	T8041206	Small Business Mentoring Program - Stations	T54087	I/Hse C.A. 1 Street Stair 23 St/BW& A37783	RZT-TBTA STRB 24A1	A37783TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	6,286.78
9700	T8041206	Small Business Mentoring Program - Stations	T54119	I/Hse C.A. 1 Sub SS Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A1	A37773TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,723.05
9700	T8041206	Small Business Mentoring Program - Stations	T54121	I/Hse C.A.: 1 Sub SS 205 St/BXC (S3) A37770	RZT-TBTA STRB 24A1	A37770TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,956.04
9700	T8041206	Small Business Mentoring Program - Stations	T54129	IH Cnstr Adm: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A1	A37784TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	26,363.92
9700	T8041206	Small Business Mentoring Program - Stations	T54135	Ih Cnstr Adm: 1 Subway SS 205 St BXC A37769	RZT-TBTA STRB 24A1	A37769TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	11,513.66
9700	T8041206	Small Business Mentoring Program - Stations	T54142	Ih Cnstr Adm: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	18,471.45
9700	T8041206	Small Business Mentoring Program - Stations	T54146	Ih Cnstr Adm: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A1	A37786TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	15,225.28
9700	T8041206	Small Business Mentoring Program - Stations	T54165	IH Cnstr Adm: 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A1	A37772TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	20,211.82
9700	T8041206	Small Business Mentoring Program - Stations	T54263	IH Cnstr Adm 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	6,974.14
9700	T8041206	Small Business Mentoring Program - Stations	T54288	IH Cstr Ad Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A1	A37381TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	18,167.53
9700	T8041206	Small Business Mentoring Program - Stations	T54351	I/Hse C.A: Vent 23 St/8 Av (Batteries A,B,C,D) A37	RZT-TBTA STRB 24A1	A37377TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	23,485.80
9700	T8041206	Small Business Mentoring Program - Stations	T54377	IH Cnst Adm 1 Subway SS 71 Av-QBL (A37775)	RZT-TBTA STRB 24A1	A37775TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	532.88
9700	T8041206	Small Business Mentoring Program - Stations	T54621	IH Cnst Adm Subway SS Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37797TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	20,482.25
9700	T8041206	Small Business Mentoring Program - Stations	T54790	I/H Constr Admin (EFA) - 90 St FLS (Stairs S3/M3)	RZT-TBTA STRB 24A1	A37789TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	2,453.01
9700	T8041206	Small Business Mentoring Program - Stations	T54794	I/H Constr Admin (EFA) - 90 St FLS (Stairs S2/M2)	RZT-TBTA STRB 24A1	A37788TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	3,097.87
9700	T8041206	Small Business Mentoring Program - Stations	T54797	I/H Cnstr Admn (EFA): 90 St FLS (Stairs S1/M1AB)	RZT-TBTA STRB 24A1	A37787TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,944.41
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	13,412.45
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,398.59
9700	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 24A1	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	2,828.37
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	20,873.02
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	153,725.54
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 24A1	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	6,980.96
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	5,225.91
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	10,367.43
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,881.63
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	64,055.62
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	8,391.17
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	6,604.75

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	35,791.18
9700	T8041253	Stormwater Mitigation: Various Stations DES Replacement of Signage at Various Stations (2022)	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 24A1	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	9,737.64
9700	T8041263		T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	4,471.19
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	38,235.49
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	14,038.33
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	14,233.33
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	11,890.42
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	10,042.83
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	10,667.52
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	4,087.56
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	15,635.95
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	10,972.55
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	9,151.78
9700	T8041372	ADA: Harlem 148th Street / Lenox	T55066	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37753TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	8,351.79
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 24A1	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	4,484.10
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 24A1	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,849.71
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 24A1	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,961.82
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 24A1	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	4,325.65
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	624.48
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	3,452.85
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	1,942.58
9700	T80413DD	ADA Design	T55275	I/H EFA - Baseline & Design - Middletown Rd	RZT-TBTA STRB 24A1	A37193DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	6,111.22
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 24A1	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/2024	3,358.19
9700	T8070307	Small Business Mentoring Program - Line Structures	T52023	Construction C35320 Exit 210	RZT-TBTA STRB 24A1	C35320	MADHU CONSTRUCTION CORPORATION	11/22/2024	73,425.00
9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	11/25/2024	105,009.06
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52973	Proj Mgmt Consult (PMC)	RZT-TBTA STRB 24A1	D81434	JACOBS CIVIL CONSULTANTS, INC	11/25/2024	1,243,470.81
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12038	Force Account Structures	RZC-TBTA STRB 24A1	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	11/25/2024	30,908.91
9700	M8030204	Railtop Culverts	M12564	Force Account HA44.31 UG Creek	RZC-TBTA STRB 24A1	WAR MN7604	METRO-NORTH COMMUTER RAILROAD	11/25/2024	3,002.23
9700	M8030206	Replace Timbers UG Bridges	M12453	Force Account 2023 Timber Deck Replacement	RZC-TBTA STRB 24A1	WAR MN7539	METRO-NORTH COMMUTER RAILROAD	11/25/2024	398,066.25
9700	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 24A1	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	11/25/2024	61,220.67
9700	T8041206	Small Business Mentoring Program - Stations	T51949	Constr: St Stairs Vernon Jackson A37735 Constr:1 Subway St Stair Lafayette Av/Ful A37797	RZT-TBTA STRB 24A1	A37735	ATARCH GROUP LLC	11/25/2024	36,252.00
9700	T8041206	Small Business Mentoring Program - Stations	T54149		RZT-TBTA STRB 24A1	A37797	4A CONSTRUCTION CORP.	11/25/2024	213,560.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12038	Force Account Structures	RZC-TBTA STRB 24A1	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	11/25/2024	133,182.68
9700	M8030204	Railtop Culverts	M12564	Force Account HA44.31 UG Creek	RZC-TBTA STRB 24A1	WAR MN7604	METRO-NORTH COMMUTER RAILROAD	11/25/2024	49,994.40
9700	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 24A1	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	11/25/2024	40.00
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 24A1	PS886	NAIK CONSULTING GROUP PC	11/25/2024	63,285.07
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	11/25/2024	15,851.35
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 24A1	CS00008L	HARDESTY & HANOVER LLC	11/25/2024	337,046.70

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	11/25/2024	3,116.39
9700	L8060403	Fire Protection Improvements	L14369	3P Resident Engineer - Tectonic	RZC-TBTA STRB 24A1	D81633L	TECTONIC ENGINEERING CONSULTANTS	11/25/2024	29,074.96
9700	L8050104	Jamaica Station Technology Upgrades	L14025	3P CONSTRUCTION - EQUIPMENT	RZC-TBTA STRB 24A1	400000000003206	SOLARI CORP.	11/25/2024	1,532.22
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 24A1	JPMC12331	JPMORGAN CHASE BANK NA	11/25/2024	3,873,720.77
		Demolish Madison Ave HQ Campus (Add'l Support)					BOSTON PROPERTIES LIMITED PARTNERSHIP		
9700	N8110104	Demolish Madison Ave HQ Campus (Add'l Support)	N01368	347 Madison Demolition (Add'l Support)	RZC-TBTA STRB 24A1	DEMOL MADISON AVE HQ	BOSTON PROPERTIES LIMITED PARTNERSHIP	11/25/2024	470,506.04
		Demolish Madison Ave HQ Campus (Add'l Support)							
9700	N8110104	ADA: New Dorp SIR	S01313	A&E costs payable to Boston Properties.	RZC-TBTA STRB 24A1	347 MADISON DEMO (SOFT)	BOSTON PROPERTIES LIMITED PARTNERSHIP	11/25/2024	25,510.78
9700	S8070108	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A2	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	2,721.16
9700	T8030208	Purchase 209 Standard Diesel (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	4,632.41
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	60,923.79
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	21,635.36
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	41,582.36
		Bus Purchase Design							
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	38,661.71
		Bus Purchase Design							
9700	T8030214	Bus Purchase Design	T55451	I/H Dsgn (EFA-NYCT):5 Battery Elec Buses (Group 4)	RZT-TBTA STRB 24A1	B40723DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	68,195.09
		Station Components Design							
9700	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-TBTA STRB 24A1	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	416.32
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 24A1	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	33,204.50
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	11,721.78
		Station Renewal: 82 St-Jackson Heights / FLS							
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	25,948.70
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 24A1	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	3,425.73
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	11,305.85
		Station Ventilators: Ph 22 3 Locations - Manhhtt							
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtt	T54154	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37829TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	3,645.64
		Station Ventilators: Ph 23 3 Locations - Queens							
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54385	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	A37828TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	10,078.36
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 24A1	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	11,445.06
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 24A1	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	15,902.34
		Station Renewals Design							
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 24A1	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	2,846.46
		ADA Design							
9700	T80413DD	ADA Design	T54175	IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 24A1	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	15,256.09
		ADA Design							
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 24A1	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	389.15
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	2,880.53
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	638.49
		ADA Design							
9700	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	2,880.53
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A1	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	15,859.98
		ADA Design							
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	10,282.03
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A1	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	5,108.58
		ADA Design							
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	2,242.05
		ADA Design							
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 24A1	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	2,242.05
		Rehabilitate Pump Room #1026 Rockwell/BWY							
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54734	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40838TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	247,169.55
		Small Business Mentoring Program - Line Structures							
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 24A1	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	29,026.44

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9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 24A1	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	2,533.32
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 24A1	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	4,221.91
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 24A1	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	1,610.91
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 24A1	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	33,559.44
9700	T8070332	Repair Abutment Wall: Coney Island Yard	T52427	IH Consr Admin (EFA)	RZT-TBTA STRB 24A1	C42006TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	51,785.73
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	64,253.55
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	5,455.29
9700	T8070348	Structure Painting: Myrtle Line Outstanding Work	T53681	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C35326TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	56,936.66
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 24A1	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	1,881.59
9700	T8090210	Substation Projects- Design	T55383	I/H Eng/Admin: 19 St Substation Lex	RZT-TBTA STRB 24A1	C30856DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	25,959.14
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): Cl	RZT-TBTA STRB 24A1	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	23,506.18
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	122,244.06
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	131,005.50
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 24A1	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	121,137.75
9700	T8120308	Depot Component Repairs: Design	T50867	I/H Design (EFA-NYC): Plat Lifts at West Farms	RZT-TBTA STRB 24A1	B40623DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	4,067.69
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 24A1	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	1,657.69
9700	T8120313	East New York Depot Window and Facade	T55531	Ih Cnstr Admin (EFA)	RZT-TBTA STRB 24A1	C40257TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	30,681.21
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	3,518.14
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	1,968.48
9700	T8160505	Small Business Mentoring Program Administration	T55427	IH Constr Admin (EFA) - 2024 Overall SBMP Program	RZT-TBTA STRB 24A1	C39028DES	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	58,216.65
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A1	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	16,458.39
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50928	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C40853TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	147,361.38
9700	T8160715	Perimeter Hardening: Power Control Center (SBMP)	T54748	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	C32511TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	17,453.32
9700	U8030205	Purchase 250 Express Buses	U00987	I/H Constr Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	B40695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	157,304.51
9700	U8030232	HVAC/CNG, ph.2 College Point	U01124	I/H Eng/Admin (EFA-NYCT)	RZU-TBTA STRB 24A3	C40688TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/25/2024	28,895.20
9700	L8050104	Jamaica Station Technology Upgrades	L14025	3P CONSTRUCTION - EQUIPMENT	RZC-TBTA STRB 24A1	400000000003206	SOLARI CORP.	11/26/2024	3,200.00
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/26/2024	282,768.16
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A2	D81443	STV INC	11/26/2024	103,661.96
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/26/2024	319,383.14
9700	T8041314	ADA: Sheepshhead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A2	D81443	STV INC	11/26/2024	182,865.90
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A2	D81443	STV INC	11/26/2024	226,333.16
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A2	D81443	STV INC	11/26/2024	214,951.57
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/26/2024	274,557.44
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A1	D81443	STV INC	11/26/2024	444,166.69
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 24A2	D81443	STV INC	11/26/2024	197,277.90
9700	T80412DD	Station Renewals Design	T54011	Design Consultant - A46038 (BL01-9451)	RZT-TBTA STRB 24A2	D81700	KS ENGINEERS PC	11/26/2024	1,519.61
9700	T80412DD	Station Renewals Design	T54030	Design Consultant - A46040 (BL01-9452)	RZT-TBTA STRB 24A2	D81700	KS ENGINEERS PC	11/26/2024	8,322.99

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9700	T8160505	Small Business Mentoring Program Administration	T55460	Cnslt Services (KSE)	RZT-TBTA STRB 24A2	D81700	KS ENGINEERS PC	11/26/2024	143,111.36
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A2	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	11/26/2024	15,035.30
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 24A1	S48017	MITSUBISHI ELECTRIC POWER PRODUCTS INC	11/26/2024	722,633.34
9700	T8041229	Platform Components: 6 Avenue / Canarsie	T50061	Design Build Contract	RZT-TBTA STRB 24A2	A37129	CITNALTA-FORTE JV	11/26/2024	169,671.84
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A2	A37129	CITNALTA-FORTE JV	11/26/2024	34,898.39
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A1	A37129	CITNALTA-FORTE JV	11/26/2024	663,406.37
9700	T8041206	Small Business Mentoring Program - Stations	T54117	Constr: 1 Sub SS: Sutphin Blvd/QBL A37773	RZT-TBTA STRB 24A2	A37773	POPULAR SERVICES INC	11/26/2024	23,417.50
9700	L8030403	JCI - Hall Interlocking Expansion	L12725	3P CPS	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	11/26/2024	3,151.02
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 24A1	CC G00675	MTA OPERATING	11/26/2024	1,729,443.69
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 24A1	CC G00675	MTA OPERATING	11/26/2024	1,780,047.79
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 24A1	CC G00675	MTA OPERATING	11/26/2024	2,863,586.93
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12845	MNR-PM C&D	RZC-TBTA STRB 24A1	WAR MN7648	MTA OPERATING	11/26/2024	41,248.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12845	MNR-PM C&D	RZC-TBTA STRB 24A1	WAR MN7648	MTA OPERATING	11/26/2024	33,707.78
9700	T8040705	Escalator Design	T55512	MTAHQ Payroll Costs 2023 (E&E)	RZT-TBTA STRB 24A1	T55512DES	MTA OPERATING	11/26/2024	22,196.15
9700	T8040705	Escalator Design	T55512	MTAHQ Payroll Costs 2023 (E&E)	RZT-TBTA STRB 24A1	T55512DES	MTA OPERATING	11/26/2024	309,759.80
9700	T8040705	Escalator Design	T55512	MTAHQ Payroll Costs 2023 (E&E)	RZT-TBTA STRB 24A2	T55512DES	MTA OPERATING	11/26/2024	168,995.45
9700	T8041206	Small Business Mentoring Program - Stations	T55534	MTAHQ 2023 Payroll Costs (SBMP)	RZT-TBTA STRB 24A2	T55534DES	MTA OPERATING	11/26/2024	56,496.75
9700	T8041206	Small Business Mentoring Program - Stations	T55534	MTAHQ 2023 Payroll Costs (SBMP)	RZT-TBTA STRB 24A2	T55534DES	MTA OPERATING	11/26/2024	58,809.34
9700	T8041206	Small Business Mentoring Program - Stations	T55534	MTAHQ 2023 Payroll Costs (SBMP)	RZT-TBTA STRB 24A2	T55534DES	MTA OPERATING	11/26/2024	115,607.04
9700	T80413DD	ADA Design	T55523	MTAHQ 2023 Payroll Costs (ADA)	RZT-TBTA STRB 24A1	T55523DES	MTA OPERATING	11/26/2024	290,798.55
9700	T8070309	Subway Structure Repairs Design	T55526	MTAHQ 2023 Payroll Costs (Structures)	RZT-TBTA STRB 24A1	T55526DES	MTA OPERATING	11/26/2024	269,601.66
9700	T8070309	Subway Structure Repairs Design	T55526	MTAHQ 2023 Payroll Costs (Structures)	RZT-TBTA STRB 24A1	T55526DES	MTA OPERATING	11/26/2024	394,708.41
9700	T8070309	Subway Structure Repairs Design	T55526	MTAHQ 2023 Payroll Costs (Structures)	RZT-TBTA STRB 24A2	T55526DES	MTA OPERATING	11/26/2024	250,359.38
9700	T80803DD	Signal Modernization Design	T55532	MTAHQ 2023 Payroll Costs (Signals)	RZT-TBTA STRB 24A1	T55532DES	MTA OPERATING	11/26/2024	262,238.18
9700	T80803DD	Signal Modernization Design	T55532	MTAHQ 2023 Payroll Costs (Signals)	RZT-TBTA STRB 24A2	T55532DES	MTA OPERATING	11/26/2024	137,186.95
9700	T80803DD	Signal Modernization Design	T55532	MTAHQ 2023 Payroll Costs (Signals)	RZT-TBTA STRB 24A2	T55532DES	MTA OPERATING	11/26/2024	143,634.20
9700	T8080601	Comm Network Upgrades: Various Locations	T55533	MTAHQ 2023 Payroll Costs (Systems)	RZT-TBTA STRB 24A2	T55533DES	MTA OPERATING	11/26/2024	94,722.65
9700	T8050239	Mainline Track Replacement: 86 St / Bway-7th Ave	T55364	IH Constr - M44250	RZT-TBTA STRB 24A2	M44250FA	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	928.02
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55252	In-House Construction	RZT-TBTA STRB 24A2	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	30,844.46
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A2	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	1,714.30
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A2	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	1,709.30
9700	S8070111	Purchase 7 Flat Cars	S01363	I/H Constr Admin (EFA)	RZS-TBTA STRB 24A2	R34283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	49,476.22
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	174,656.96
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	56,893.67
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 24A2	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	112,215.94
9700	T8050244	Mainline Track Replacement: Hunter College	T50173	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	M44152TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	5,225.91
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	302,275.27
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 24A2	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	11,272.73
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 24A2	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	160,790.25
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A1	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	283,254.14
9700	T8060521	Rehabilitate Pump Room #1028 - Willoughby St/BWY	T52543	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A2	E40856TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	42,154.80

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070354	LSCRP Lexington / Jerome	T54773	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	C48727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	94,420.00
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54275	IH Cnstr Adm	RZT-TBTA STRB 24A2	C48739TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	5,296.58
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	5,799.11
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 24A2	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	119,600.23
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 24A1	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	417,150.85
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 24A1	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	575,632.38
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 24A2	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	14,835.10
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 24A2	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	7,943.11
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A2	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	9,249.20
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 24A2	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	5,761.33
9700	T8080608	Station Information Systems: Various Locations	T54659	I/H Design (EFA) PA/CIS B Divi - Upgrade W32810	RZT-TBTA STRB 24A2	W32812DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	44,124.34
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 24A2	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	9,669.00
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	15,989.96
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 24A2	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	27,144.56
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T52577	IH Cnstr Admin (EFA)	RZT-TBTA STRB 24A2	W47030TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	8,562.49
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	89,173.59
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 24A2	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	122,571.86
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53864	I/Hse Constr Adminstration	RZT-TBTA STRB 24A2	W47024TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	163,145.90
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	55,163.82
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	43,989.10
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54926	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	W47021TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	197,864.43
9700	T8080666	Fiber Optic Replacement (Pt 9) Bleeker to 19th St	T55182	I/H Eng/Admin (Phase 3 EFA)	RZT-TBTA STRB 24A2	W47036TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	590.43
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 24A2	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	107,081.43
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 24A2	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	12,547.76
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	98,395.79
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 24A2	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	12,029.45
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	106,537.51
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	2,065.56
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 24A2	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	4,902.72
9700	T8090407	Power Distribution Design	T55600	I/H Scope Development (SCADA IRT)	RZT-TBTA STRB 24A2	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	66,707.25
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51737	In House Constr. Admin (EFA)	RZT-TBTA STRB 24A2	E42265TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	95,857.55
9700	T8100429	Other Yard Designs	T55541	I/H Eng/Admin - Rehab Yd Hydrants 207 St	RZT-TBTA STRB 24A2	D61530DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	52,563.05
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	57,450.19
9700	T8160503	Scope Development and Design Reserve	T53986	I/H Scope: EFR W4/8Av	RZT-TBTA STRB 24A2	D61513DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	1,789.02
9700	T8160707	Employee Facilities Design	T54719	I/H Eng/Admin (EFA) : RCC HVAC	RZT-TBTA STRB 24A2	C43766DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	39,837.70
9700	T8160707	Employee Facilities Design	T54721	IH Cnstr Admin (EFA) : RCC Electrical	RZT-TBTA STRB 24A2	C43767DES	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	20,304.35
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	13,863.91
9700	T8160714	EFR Station Component Locations	T53933	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	C48523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/26/2024	3,584.39
9700	T8040705	Escalator Design	T55512	MTAHQ Payroll Costs 2023 (E&E)	RZT-TBTA STRB 24A2	T55512DES	MTA OPERATING	11/26/2024	237,459.53
9700	T8041224	Water Condition Remedy & Renewal: Borough Hall LEX	T52259	Env Monit Cnslt	RZT-TBTA STRB 24A2	D81647	EPM-HVA JOINT VENTURE	11/27/2024	28,210.09
9700	T8041226	Station Ventilators: Grand Central / FLS	T50268	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A2	D81647	EPM-HVA JOINT VENTURE	11/27/2024	60,531.46

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9700	T80413DD	ADA Design	T54506	Asbestos Survey/ Dsgn (BL01-9523) Pkg 7	RZT-TBTA STRB 24A2	D81647	EPM-HVA JOINT VENTURE	11/27/2024	3,406.58
9700	T80413DD	ADA Design	T54550	I/Q Environ Survey/Design (Bryant Park)	RZT-TBTA STRB 24A2	D81647	EPM-HVA JOINT VENTURE	11/27/2024	7,239.80
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica Paint and Repair: Williamsburg Br -Myrtle Ave/JAM	T50327	I/Q Environ Consultant	RZT-TBTA STRB 24A2	D81647	EPM-HVA JOINT VENTURE	11/27/2024	57,846.86
9700	T8070336	Paint and Steel Repair, Culver Line South	T52510	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A2	D81647	EPM-HVA JOINT VENTURE	11/27/2024	52,203.50
9700	T8070344	Substation Projects- Design	T52618	I/Q Environ Cnslt	RZT-TBTA STRB 24A2	D81647	EPM-HVA JOINT VENTURE	11/27/2024	386,258.12
9700	T8090210	MTA Construction & Development	T51472	I/Q Environ Survey/Design	RZT-TBTA STRB 24A2	D81647	EPM-HVA JOINT VENTURE	11/27/2024	178.67
9700	N8130101	Platform Components: 5 Locs BW7	N01318	Cnslt Services: (Tectonic)	RZT-TBTA STRB 24A2	D81633	TECTONIC ENGINEERING CONSULTANTS	11/27/2024	82,878.96
9700	T8041218	Station Renewal at 75 St Elderts Lane / JAM	T52874	Project Management Consultan (PMC)	RZT-TBTA STRB 24A2	D81633	TECTONIC ENGINEERING CONSULTANTS	11/27/2024	1,041,323.95
9700	T8041251	Passenger ID CCTV	T52966	Proj Mgmt Cnslt	RZT-TBTA STRB 24A2	D81633	TECTONIC ENGINEERING CONSULTANTS	11/27/2024	728,740.33
9700	T8080601	Comm Network Upgrades: Various Locations	T53706	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81633	TECTONIC ENGINEERING CONSULTANTS	11/27/2024	97,151.67
9700	T8080601	Comm Network Upgrades: Various Locations	T54584	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81633	TECTONIC ENGINEERING CONSULTANTS	11/27/2024	29,074.96
9700	T8080641	Asych Fiber Optic Network Ring F	T54586	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81633	TECTONIC ENGINEERING CONSULTANTS	11/27/2024	65,506.24
9700	T8080650	Engineering Services to Support Capital Program	T53708	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81633	TECTONIC ENGINEERING CONSULTANTS	11/27/2024	29,949.58
9700	T8160502	GCT Trainshed	T55329	Cnslt: Special Inspection Services	RZT-TBTA STRB 24A2	D81633	TECTONIC ENGINEERING CONSULTANTS	11/27/2024	90,224.22
9700	M8020101		M12213	Flagging Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7296	METRO-NORTH COMMUTER RAILROAD	11/27/2024	9,712.45
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54568	Design Consultant	RZT-TBTA STRB 24A2	D81688	SYSTRA/URBAHN JOINT VENTURE	11/27/2024	4,265.00
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 24A2	D81688	SYSTRA/URBAHN JOINT VENTURE	11/27/2024	218.48
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A2	C40355	SKANSKA USA CIVIL NORTHEAST INC.	11/27/2024	82,052.44
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 24A2	C40355	SKANSKA USA CIVIL NORTHEAST INC.	11/27/2024	142,500.00
9700	T8070319	Vents 161 - 192 Sts BXC	T50348	Contract Construction	RZT-TBTA STRB 24A2	C48704	JT TC JOINT VENTURE	11/27/2024	316,565.52
9700	T8120412	Phase 2B (270 Buses) - ABLE	T54918	Contract Construction	RZT-TBTA STRB 24A2	B62049	HAYDEN AI TECHNOLOGIES INC	11/27/2024	3,027,534.30
9700	U8030229	Phase 2B (30 Buses) - ABLE	U01105	Contract Construction	RZU-TBTA STRB 24A3	B62049	HAYDEN AI TECHNOLOGIES INC	11/27/2024	228,493.15
9700	T8040705	Escalator Design	T54424	PMC _ Pre Constr	RZT-TBTA STRB 24A2	D81462	NAIK-STV ENGINEERING JV	11/27/2024	9,763.81
9700	T8040706	Elevator Design	T54425	PMC _ pre Constr	RZT-TBTA STRB 24A2	D81462	NAIK-STV ENGINEERING JV	11/27/2024	9,146.89
9700	T8040706	Elevator Design	T54426	PMC _ Pre Constr	RZT-TBTA STRB 24A2	D81462	NAIK-STV ENGINEERING JV	11/27/2024	9,422.37
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T55502	IQ consultant Services (NAM)	RZT-TBTA STRB 24A2	A35305ARB	NATIONAL ARBITRATION & MEDIATION, INC.	11/27/2024	5,945.00
9700	T8070354	LSCRP Lexington / Jerome	T55612	I/Q Environmental Cnslt LIRO	RZT-TBTA STRB 24A2	D81644	LIRO ENGINEERS, INC.	11/27/2024	7,597.30
9700	T8090210	Substation Projects- Design	T53774	I/Q Environ Survey/Design	RZT-TBTA STRB 24A2	D81648	LIRO ENGINEERS, INC.	11/27/2024	839.52
9700	T8090215	New Substation: 28 St / 8AV	T53846	Environ Monitoring Consultant	RZT-TBTA STRB 24A2	D81644	LIRO ENGINEERS, INC.	11/27/2024	841.22
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52398	Environ. IQ	RZT-TBTA STRB 24A2	D81644	LIRO ENGINEERS, INC.	11/27/2024	10,686.16
9700	T8090411	Rehabilitation of 5 CBHs; Various Locs	T54386	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A2	D81648	LIRO ENGINEERS, INC.	11/27/2024	4,813.27
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	11/27/2024	56,105.90
9700	T8070331	Woodside Structures	T55609	IQ Consultant Services	RZT-TBTA STRB 24A2	D81580	METRO TECH CONSULTING SVS INC	11/27/2024	5,527.04
9700	T8080612	Passenger ID CCTV - 88 Locations	T54133	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81585	METRO TECH CONSULTING SVS INC	11/27/2024	10,951.29
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54642	IQ Consultant Services	RZT-TBTA STRB 24A2	D81585	METRO TECH CONSULTING SVS INC	11/27/2024	6,157.91
9700	T8090222	Substation Renewal: 82 Rd / QBL	T55204	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81585	METRO TECH CONSULTING SVS INC	11/27/2024	8,133.04
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81585	METRO TECH CONSULTING SVS INC	11/27/2024	8,806.40
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81585	METRO TECH CONSULTING SVS INC	11/27/2024	8,411.19
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81585	METRO TECH CONSULTING SVS INC	11/27/2024	999.18
9700	T8160502	Engineering Services to Support Capital Program	T54660	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81585	METRO TECH CONSULTING SVS INC	11/27/2024	9,730.30
9700	T8160502	Engineering Services to Support Capital Program	T54681	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81585	METRO TECH CONSULTING SVS INC	11/27/2024	9,218.64

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9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	11/27/2024	2,188.59
9700	L8020411	ADA Locust Manor Station	L13619	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	11/27/2024	45,602.96
9700	L8020421	ADA Laurelton Station	L13669	3P CM - PMC Construction Phase	RZC-TBTA STRB 24A1	D81605L	LIRO ENGINEERS, INC.	11/27/2024	45,125.66
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	11/27/2024	33,412.05
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	11/27/2024	36,159.44
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	11/27/2024	10,017.24
9700	M8020205	Ludlow Station Accessibility Improvements DES	M12543	Project Management	RZC-TBTA STRB 24A1	WAR MN7570	METRO-NORTH COMMUTER RAILROAD	11/27/2024	7,125.08
9700	M8020207	Small Business Mentoring Program - Stations	M12558	MNR CM SBP Support	RZC-TBTA STRB 24A1	WAR MN7553	METRO-NORTH COMMUTER RAILROAD	11/27/2024	2,412.77
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	11/27/2024	4,571.70
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	11/27/2024	36,937.48
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	11/27/2024	1,990.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 24A1	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	11/27/2024	46,840.30
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	11/27/2024	12,752.79
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	11/27/2024	1,821.50
9700	M8030212	Replace South Street and Fulton Ave Bridges (MtV)	M12434	Environmental Support	RZC-TBTA STRB 24A1	WAR MN7459	METRO-NORTH COMMUTER RAILROAD	11/27/2024	1,621.04
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	11/27/2024	11,592.66
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	11/27/2024	372.32
9700	M8050106	Hudson Line Track 1 Electrification	M12349	MNR Inspection - Design	RZC-TBTA STRB 24A1	WAR MN7429	METRO-NORTH COMMUTER RAILROAD	11/27/2024	1,763.86
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	11/27/2024	12,863.78
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	11/27/2024	43,377.53
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	11/27/2024	59,339.84
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS000001M	WSP USA INC	11/27/2024	60,337.05
9700	M8020206	New Fare Payment Equipment	M12859	New Fare Payment Hardware	RZC-TBTA STRB 24A1	100000000081698	SCHEIDT & BACHMANN USA, INC.	11/27/2024	535,250.53
9700	M8020206	New Fare Payment Equipment	M12859	New Fare Payment Hardware	RZC-TBTA STRB 24A1	100000000081698	SCHEIDT & BACHMANN USA, INC.	11/27/2024	4,282,004.21
9700	M8020206	New Fare Payment Equipment	M12859	New Fare Payment Hardware	RZC-TBTA STRB 24A1	100000000081698	SCHEIDT & BACHMANN USA, INC.	11/27/2024	535,250.53
9700	M8020206	New Fare Payment Equipment	M12859	New Fare Payment Hardware	RZC-TBTA STRB 24A1	100000000081698	SCHEIDT & BACHMANN USA, INC.	11/27/2024	535,250.53
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A2	PS21002	ATKINS-HNTB JV	11/27/2024	346,114.62
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A2	PS21002	ATKINS-HNTB JV	11/27/2024	16,560.96
9700	T80803DD	Signal Modernization Design	T54706	General Engineering Cnslt - Equip Work Trains	RZT-TBTA STRB 24A2	PS21002	ATKINS-HNTB JV	11/27/2024	42,511.39
9700	G8090108	Soft Costs EAC Needs - PM	G05802	Aecom CM-1600 RFP NO. 72 Code Compliance Officers	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	11/27/2024	19,614.62
9700	T8120303	Jamaica Depot Reconstruction	T55211	Property Lease: CCNY (Site 9) vendor # correction	RZT-TBTA STRB 24A2	RE386-0100	CITY UNIVERSITY OF NEW YORK	11/27/2024	97,249.17
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 24A1	ESA G02127	29-76 REALTY CO LLC	11/27/2024	69,094.53
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 24A1	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	11/27/2024	6,835.24
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	11/27/2024	21,892.49
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 24A2	RE384-0100	69E125 EQUITIES LLC	11/27/2024	28,889.91
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	S & S 311 LLC	11/27/2024	33,546.08
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	11/27/2024	2,120.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	11/27/2024	2,290.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	11/27/2024	2,380.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	11/27/2024	2,380.00

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8030203	Purchase 18 Articulated Electric Buses	T55552	I/H Cnstr Admin (EFA) MTAB 18 Artic BEB - B40707	RZT-TBTA STRB 24A2	B40707MTAB2	MTA BUS COMPANY	11/27/2024	18,221.21
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A2	B40682TECH-MTAB	MTA BUS COMPANY	11/27/2024	9,493.54
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A2	B40681TECH-MTAB	MTA BUS COMPANY	11/27/2024	5,303.11
9700	T8030214	Bus Purchase Design	T54526	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A2	B40721MTAB1	MTA BUS COMPANY	11/27/2024	2,755.97
		Purchase 5 Standard Battery Elec Buses							
9700	T8030215	Test/Eval	T54422	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A2	B40693MTAB2	MTA BUS COMPANY	11/27/2024	12,822.30
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A2	C40518DES-MTAB	MTA BUS COMPANY	11/27/2024	306.24
9700	T8120308	Depot Component Repairs: Design	T55518	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 24A2	B40622MTAB1	MTA BUS COMPANY	11/27/2024	12,598.43
9700	T8130208	Non-Revenue Vehicles 2023	T55483	I/H Constr Admin (EFA) MTAB	RZT-TBTA STRB 24A2	V31395MTAB2	MTA BUS COMPANY	11/27/2024	54,465.35
9700	U8030205	Purchase 250 Express Buses	U01090	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40695MTAB2	MTA BUS COMPANY	11/27/2024	918.66
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	11/27/2024	2,143.63
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	11/27/2024	5,504.59
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A2	A37706LIRR	LONG ISLAND RAILROAD CO.	11/27/2024	18,249.48
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 24A2	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/27/2024	66.24
		Track and Switch Rehab: SIR Mainline (Addtnl Work)							
9700	S8070109		S01319	SIR Labor AWO 16	RZS-TBTA STRB 24A2	T80280SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/27/2024	60,107.00
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A2	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/27/2024	19,118.38
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A2	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/27/2024	19,771.29
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 24A2	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/27/2024	13,862.64
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	11/27/2024	368,790.79
				Legal Svcs - Holland & Knight, LLP Bwy Junc					
9700	T80413DD	ADA Design	T51902	A37130	RZT-TBTA STRB 24A2	LE012-0100	HOLLAND & KNIGHT LLP	11/27/2024	655.20
9700	T8070314	Elevated Structure Repairs Design	T54674	Legal Services - Elevated Structure Repairs	RZT-TBTA STRB 24A2	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	11/27/2024	58,849.60
9700	T8041319	ADA: 7th Ave CUL	T50036	Artwork	RZT-TBTA STRB 24A2	900000000004060	DAVID RIOS FERREIRA	11/27/2024	7,500.00
				3P CONST ABATEMENT - SBMP Sta Canopy					
9700	L8020408	Small Business Mentoring Program - Stations	L13827	Roof 6488	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	11/27/2024	20,630.75
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A2	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/2/2024	8,995.28
9700	M8020301	Brewster Yard Improvements-SE Parking	M12734	Outside Counsel EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/2/2024	320.00
		Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)					TY LIN INT ENGINEERING & ARCHITECTURE		
9700	T8040716		T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 24A2	D81446	PC	12/2/2024	239,053.43
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 24A2	A37679A	CITNALTA-FORTE JV	12/2/2024	63,612.00
		Platform Components: 68 St. - Hunter College LEX							
9700	T8041225		T49488	Design Build	RZT-TBTA STRB 24A2	A36164	FORTE - CITNALTA JOINT VENTURE	12/2/2024	35,625.00
				Constr:Sub SS Court Sq/QBL A37740 (Repl T53688)					
9700	T8041206	Small Business Mentoring Program - Stations	T54266		RZT-TBTA STRB 24A2	A37740R	MHM CONSTRUCTION CORP	12/2/2024	220,148.53
		Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)							
9700	T8040716		T52768	I/Q (Shania Das)	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	8,661.90
9700	T8041247	Station Renewal: 52 St / FLS	T53992	IQ Cnslt Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	2,167.20
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T54609	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	8,755.33
9700	T8080608	Station Information Systems: Various Locations	T54616	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	7,883.42
		Negative Cables:4th Ave Line - 36St to Pacific Ph3							
9700	T8090207		T54474	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	17,303.08
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	9,787.09
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	13,347.61
9700	T8160502	Engineering Services to Support Capital Program	T54360	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	14,706.09
9700	T8160502	Engineering Services to Support Capital Program	T54453	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	14,898.18

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160502	Engineering Services to Support Capital Program	T54498	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	13,596.89
9700	T8160505	Small Business Mentoring Program							
		Administration	T55739	I/Q Cnslt Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	13,617.45
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/2/2024	13,413.68
9700	T8120305	Roof Topping & Expnsn Joint Rplcmnt at Kingsbridge	T47350	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A1	C40264TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	47,085.84
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/2/2024	2,816.00
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 24A2	OHS - CBTC	ORRICK, HERRINGTON & SUTCLIFFE, LLP	12/2/2024	14,236.25
9700	T8041206	Small Business Mentoring Program - Stations	T54107	I/Hse C.A: 1 Sub SS Canal St/8 Ave A37768	RZT-TBTA STRB 24A2	A37768TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	426.53
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 24A2	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	65,928.56
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 24A2	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	253.57
9700	T8120308	Depot Component Repairs: Design	T55265	I/H Scope Dev: ENY Fire Alarm System Replacement	RZT-TBTA STRB 24A2	D61521DES	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	24,841.86
9700	T8160505	Small Business Mentoring Program							
		Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 24A2	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	1,541.65
9700	T8041371	ADA: 137 St BW7	T55765	Boldyn/ Transit Wireless	RZT-TBTA STRB 24A2	RE324-0100	TRANSIT WIRELESS LLC	12/2/2024	18,518.38
9700	T8090405	Rebuild Ducts: Central Substation	T56081	I/Hse Constr Admin	RZT-TBTA STRB 24A2	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	46,875.16
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 24A2	RE296-0100	CBRE INC	12/2/2024	205,960.00
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 24A2	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	4,297.08
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 24A2	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	50,726.75
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 24A2	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	12,860.60
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 24A2	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	9,777.42
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 24A2	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	2,527.24
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 24A2	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	7,451.49
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 24A2	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	695.43
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 24A2	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	1,358.34
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A2	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	13,620.75
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 24A2	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	1,836.01
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A2	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	3,207.91
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	76,784.25
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A2	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	1,593.92
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 24A2	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	44,136.18
9700	L8020408	Small Business Mentoring Program - Stations	L13492	3P CONSTRUCTION - Freeport/Mas Pk Canopy					
9700	T8041243	Station Renewal: 111 St / FLS	T52948	Roof 6488	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	12/2/2024	72,410.94
		Roof Topping & Expnsn Joint Rplcmnt at Kingsbridge		Artwork	RZT-TBTA STRB 24A2	900000000004413	MARCO GALLOTTA	12/2/2024	23,151.75
9700	T8120305	Roof Topping & Expnsn Joint Rplcmnt at Kingsbridge	T47350	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A2	C40264TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	142,359.84
9700	T8120305	Roof Topping & Expnsn Joint Rplcmnt at Kingsbridge	T47350	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 24A2	C40264TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/2/2024	(142,359.84)
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 24A1	FHL04	LONG ISLAND RAILROAD CO.	12/3/2024	274.32
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81628	TECTONIC ENGINEERING CONSULTANTS	12/3/2024	22,960.28

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A2	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/3/2024	6,213.02
9700	T8041237	Platform Screen Doors Pilot	T54783	IQ consultant services	RZT-TBTA STRB 24A2	D81583	KOHL GROUP INC	12/3/2024	13,125.68
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53818	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81583	KOHL GROUP INC	12/3/2024	12,598.62
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53819	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81583	KOHL GROUP INC	12/3/2024	3,773.44
9700	T80803DD	Signal Modernization Design	T53820	I/Q Consultant Services - Fulton Line	RZT-TBTA STRB 24A2	D81583	KOHL GROUP INC	12/3/2024	4,312.05
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T55325	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81583	KOHL GROUP INC	12/3/2024	11,627.53
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 24A2	D81583	KOHL GROUP INC	12/3/2024	7,428.40
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 24A1	CS00001M	WSP USA INC	12/3/2024	1,546,347.53
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	12/3/2024	1,334.76
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	12/3/2024	128,231.99
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8043	LONG ISLAND RAILROAD CO.	12/3/2024	4,320.00
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8044	LONG ISLAND RAILROAD CO.	12/3/2024	18,747.59
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 24A1	LIRR-8045	LONG ISLAND RAILROAD CO.	12/3/2024	51,538.94
9700	L8040105	Wreck Lead Bridge Rehab	L12748	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-7368	LONG ISLAND RAILROAD CO.	12/3/2024	462.24
9700	L8040105	Wreck Lead Bridge Rehab	L12748	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-7368	LONG ISLAND RAILROAD CO.	12/3/2024	6,894.42
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7515	LONG ISLAND RAILROAD CO.	12/3/2024	9,514.66
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	12/3/2024	7,444.80
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	12/3/2024	236,540.25
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	12/3/2024	2,437.37
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	12/3/2024	7,599.00
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7790	LONG ISLAND RAILROAD CO.	12/3/2024	47,050.95
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	12/3/2024	5,429.45
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7435	LONG ISLAND RAILROAD CO.	12/3/2024	5,770.28
9700	L8060102	Shop Improvements at Various Locations	L13326	F/A DESIGN - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7817	LONG ISLAND RAILROAD CO.	12/3/2024	555.40
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7618	LONG ISLAND RAILROAD CO.	12/3/2024	8,146.70
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 24A1	LIRR-7619	LONG ISLAND RAILROAD CO.	12/3/2024	370.26
9700	L8020401	Station Renewals: Various Locations	L13771	F/A DESIGN REVIEW & INSPECTION - Atlantic Terminal	RZC-TBTA STRB 24A1	LIRR-8163	LONG ISLAND RAILROAD CO.	12/3/2024	2,962.16
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	12/3/2024	1,807.43
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	12/3/2024	23,367.69
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	12/3/2024	132,694.09
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 24A1	LIRR-7963	LONG ISLAND RAILROAD CO.	12/3/2024	99,029.61
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 24A1	LIRR-7558	LONG ISLAND RAILROAD CO.	12/3/2024	14,855.20
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 24A1	LIRR-7984	LONG ISLAND RAILROAD CO.	12/3/2024	7,610.68
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	12/3/2024	40,723.24
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	12/3/2024	712,235.41
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	12/3/2024	861.55
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7520	LONG ISLAND RAILROAD CO.	12/3/2024	148,061.37
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8355	LONG ISLAND RAILROAD CO.	12/3/2024	32,966.26
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC 6479	RZC-TBTA STRB 24A1	LIRR-7838	LONG ISLAND RAILROAD CO.	12/3/2024	2,362.94
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13544	F/A OTHER SUPPORT - F&A Building #2	RZC-TBTA STRB 24A1	LIRR-8349	LONG ISLAND RAILROAD CO.	12/3/2024	3,542.99

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13544	F/A OTHER SUPPORT - F&A Building #2	RZC-TBTA STRB 24A1	LIRR-8349	LONG ISLAND RAILROAD CO.	12/3/2024	48,713.06
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 24A1	LIRR-8133	LONG ISLAND RAILROAD CO.	12/3/2024	4,298.89
				PROJECT MANAGEMENT - Atlantic Ticket Office					
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13960	Office	RZC-TBTA STRB 24A1	LIRR-8451	LONG ISLAND RAILROAD CO.	12/3/2024	5,194.99
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8156	LONG ISLAND RAILROAD CO.	12/3/2024	11,391.34
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8208	LONG ISLAND RAILROAD CO.	12/3/2024	15,433.96
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8208	LONG ISLAND RAILROAD CO.	12/3/2024	3,851.74
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8209	LONG ISLAND RAILROAD CO.	12/3/2024	20,479.97
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8209	LONG ISLAND RAILROAD CO.	12/3/2024	25,169.59
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	12/3/2024	11,409.32
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8188	LONG ISLAND RAILROAD CO.	12/3/2024	6,515.61
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	12/3/2024	16,053.66
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	12/3/2024	275,667.13
9700	L8020426	Babylon Station Platforms	L14040	F/A CONSTRUCTION	RZC-TBTA STRB 24A1	LIRR-8366	LONG ISLAND RAILROAD CO.	12/3/2024	10,892.44
9700	L8020426	Babylon Station Platforms	L14043	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8413	LONG ISLAND RAILROAD CO.	12/3/2024	926.48
9700	L8020426	Babylon Station Platforms	L14043	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-8413	LONG ISLAND RAILROAD CO.	12/3/2024	19,042.91
9700	L8020426	Babylon Station Platforms	L14044	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8414	LONG ISLAND RAILROAD CO.	12/3/2024	37,246.33
9700	L8020426	Babylon Station Platforms	L14044	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8414	LONG ISLAND RAILROAD CO.	12/3/2024	50,346.68
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8361	LONG ISLAND RAILROAD CO.	12/3/2024	22,342.48
9700	L8040102	Replacement & Rehabilitation of Bridges	L13954	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8364	LONG ISLAND RAILROAD CO.	12/3/2024	5,199.51
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	12/3/2024	6,327.94
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7951	LONG ISLAND RAILROAD CO.	12/3/2024	9,260.39
9700	L8040108	Hillside Facility West Overpass Replacement	L13572	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7952	LONG ISLAND RAILROAD CO.	12/3/2024	6,697.94
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7953	LONG ISLAND RAILROAD CO.	12/3/2024	10,159.93
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7953	LONG ISLAND RAILROAD CO.	12/3/2024	9,705.61
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7953	LONG ISLAND RAILROAD CO.	12/3/2024	192,775.66
9700	L8040108	Hillside Facility West Overpass Replacement	L13574	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-7954	LONG ISLAND RAILROAD CO.	12/3/2024	10,479.65
9700	L8040108	Hillside Facility West Overpass Replacement	L13574	F/A MATERIALS	RZC-TBTA STRB 24A1	LIRR-7954	LONG ISLAND RAILROAD CO.	12/3/2024	9,789.82
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8401	LONG ISLAND RAILROAD CO.	12/3/2024	46,778.71
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8403	LONG ISLAND RAILROAD CO.	12/3/2024	1,481.08
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	12/3/2024	18,595.73
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	12/3/2024	153,754.68
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	12/3/2024	10,010.15
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	12/3/2024	86,630.38
9700	L8050101	Comm. Pole Line	L12820	F/A ABATEMENT	RZC-TBTA STRB 24A1	LIRR-7430	LONG ISLAND RAILROAD CO.	12/3/2024	33,052.52
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	12/3/2024	51,652.33
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	12/3/2024	1,004.80
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	12/3/2024	10,461.90
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	12/3/2024	88.11
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7516	LONG ISLAND RAILROAD CO.	12/3/2024	1,629.89
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	12/3/2024	1,723.82
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7789	LONG ISLAND RAILROAD CO.	12/3/2024	11,500.19
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	12/3/2024	96,638.01

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9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7433	LONG ISLAND RAILROAD CO.	12/3/2024	2,498.70
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	12/3/2024	111,450.00
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	12/3/2024	214,103.45
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	12/3/2024	1,134.75
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	12/3/2024	10,990.32
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 24A1	LIRR-7399	LONG ISLAND RAILROAD CO.	12/3/2024	2,335.69
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7677	LONG ISLAND RAILROAD CO.	12/3/2024	8,797.23
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	12/3/2024	3,684.51
9700	L8070110	Power SCADA System	L14090	PROJECT MANAGEMENT - SCADA	RZC-TBTA STRB 24A1	LIRR-8389	LONG ISLAND RAILROAD CO.	12/3/2024	1,740.28
9700	L8070110	Power SCADA System	L14091	F/A DESIGN - SCADA	RZC-TBTA STRB 24A1	LIRR-8392	LONG ISLAND RAILROAD CO.	12/3/2024	4,044.34
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 24A1	LIRR-7507	LONG ISLAND RAILROAD CO.	12/3/2024	561.68
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7614	LONG ISLAND RAILROAD CO.	12/3/2024	740.54
9700	L8020501	Parking Rehabilitation & Access Improvements	L13111	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-7615	LONG ISLAND RAILROAD CO.	12/3/2024	1,705.94
9700	L8020501	Parking Rehabilitation & Access Improvements	L13111	F/A DESIGN REVIEW	RZC-TBTA STRB 24A1	LIRR-7615	LONG ISLAND RAILROAD CO.	12/3/2024	11,117.85
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8098	LONG ISLAND RAILROAD CO.	12/3/2024	1,925.87
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	12/3/2024	5,383.95
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 24A1	LIRR-8097	LONG ISLAND RAILROAD CO.	12/3/2024	8,215.99
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	12/3/2024	203.76
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 24A1	LIRR-7413	LONG ISLAND RAILROAD CO.	12/3/2024	12,488.53
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	12/3/2024	117,415.80
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	12/3/2024	1,568,029.54
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	12/3/2024	2,530.03
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7428	LONG ISLAND RAILROAD CO.	12/3/2024	23,275.58
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	12/3/2024	1,050.90
9700	L8050102	Comm Component Replacement	L12827	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7437	LONG ISLAND RAILROAD CO.	12/3/2024	12,213.33
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7434	LONG ISLAND RAILROAD CO.	12/3/2024	1,305.31
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	12/3/2024	661.47
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7545	LONG ISLAND RAILROAD CO.	12/3/2024	12,333.63
9700	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-TBTA STRB 24A1	LIRR-7547	LONG ISLAND RAILROAD CO.	12/3/2024	74.25
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12362	Force Account Prelim Engineering	RZC-TBTA STRB 24A1	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	12/4/2024	30,602.02
9700	T8060527	Sandy Mitigation: Jerome Pump Rooms	T55151	Consultant Cnstr Admin (CCA)	RZT-TBTA STRB 24A2	D81568	AECOM USA, INC.	12/4/2024	66,001.63
9700	T8080645	ESS: West 4th St	T52523	CONSULTANT CONSTR ADMIN	RZT-TBTA STRB 24A2	D81568	AECOM USA, INC.	12/4/2024	206,026.28
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-TBTA STRB 24A1	6340A-02-12-B	DEWBERRY ENGINEERS INC.	12/4/2024	5,838.31
9700	M8020207	Small Business Mentoring Program - Stations	M12691	Force Account SBMP Support of design pkgs	RZC-TBTA STRB 24A1	WAR MN7555	METRO-NORTH COMMUTER RAILROAD	12/4/2024	2,696.54
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12759	Project Management 2024	RZC-TBTA STRB 24A1	WAR MN7627	METRO-NORTH COMMUTER RAILROAD	12/4/2024	24,705.96
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12028	Force Account Design	RZC-TBTA STRB 24A1	WAR MN7274	METRO-NORTH COMMUTER RAILROAD	12/4/2024	2,092.17
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	12/4/2024	111,060.65
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	12/4/2024	4,441.09
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	12/4/2024	90,318.47

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040705	Escalator Design	T53430	Cnslt design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 24A2	D81663	AECOM USA, INC.	12/4/2024	189.09
9700	T8040706	Elevator Design	T53433	Cnslt dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 24A2	D81663	AECOM USA, INC.	12/4/2024	305.77
9700	T8040706	Elevator Design	T53436	Dsgn Cnslt (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 24A2	D81663	AECOM USA, INC.	12/4/2024	189.09
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	12/4/2024	296,130.10
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	12/4/2024	178,030.12
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	12/4/2024	639,502.93
9700	L8020423	ADA Lindenhurst Station	L13603	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	12/4/2024	54,788.98
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 24A1	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	12/4/2024	41,310.19
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	12/4/2024	55,786.34
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 24A1	D81613L	LIRO ENGINEERS, INC.	12/4/2024	20,738.51
9700	T8041252	Station Renewal at Cypress Hills / JAM	T54564	Artwork	RZT-TBTA STRB 24A2	900000000004639	SERVICIO EJECUTIVO LLC	12/4/2024	32,250.00
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	12/4/2024	703.20
9700	L8040108	Hillside Facility West Overpass Replacement	L13572	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7952	LONG ISLAND RAILROAD CO.	12/4/2024	10,160.85
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7953	LONG ISLAND RAILROAD CO.	12/4/2024	213,241.31
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	12/5/2024	45,245.78
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	12/5/2024	23,122.14
9700	M8020103	GCT Building Component Repairs/Replacements	M12137	F/A Spprt Design Fire Stand Pipe	RZC-TBTA STRB 24A1	WAR MN7329	METRO-NORTH COMMUTER RAILROAD	12/5/2024	1,480.90
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12362	Force Account Prelim Engineering	RZC-TBTA STRB 24A1	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	12/5/2024	5,752.24
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A2	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/5/2024	2,662.64
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14226	3P CPS - F&A Building #1	RZC-TBTA STRB 24A1	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY INC	12/5/2024	32,874.60
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12038	Force Account Structures	RZC-TBTA STRB 24A1	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	12/5/2024	4,108.08
9700	M8030204	Railtop Culverts	M12564	Force Account HA44.31 UG Creek	RZC-TBTA STRB 24A1	WAR MN7604	METRO-NORTH COMMUTER RAILROAD	12/5/2024	170,273.86
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 24A2	S48012	TC ELECTRIC, LLC	12/5/2024	412,215.26
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 24A2	S48012	TC ELECTRIC, LLC	12/5/2024	29,594.97
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 24A2	S48012	TC ELECTRIC, LLC	12/5/2024	239,343.03
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 24A2	S48012	TC ELECTRIC, LLC	12/5/2024	848,730.00
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T55288	IQ Consultant Services	RZT-TBTA STRB 24A2	D81578	KOHL GROUP INC	12/5/2024	14,472.20
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 24A1	180144	GEODESIGN INC	12/5/2024	17,809.28
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 24A1	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	12/5/2024	372.32
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 24A1	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	12/5/2024	48,690.52
9700	T8080664	Connection Oriented Ethernet (COE) 3C	T54522	Contract Construction	RZT-TBTA STRB 24A2	W47021	FIVE STAR ELECTRIC CORP.	12/5/2024	313,464.73
9700	L8030113	Track Rehab- Patchogue Siding	L14136	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	12/5/2024	3,731.09
9700	L8050203	Babylon to Patchogue	L14154	3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	12/5/2024	11,193.27
9700	L8050205	Signal Replacement and Interlocking Improvements	L14073	PTC 3P PROJECT CONTROLS	RZC-TBTA STRB 24A1	6340C-01-01-A	ARCADIS OF NEW YORK, INC.	12/5/2024	22,386.54
9700	T8041206	Small Business Mentoring Program - Stations	T54163	Cnstr 1 Sub StStr:Sutphin/QBL 5 A37772	RZT-TBTA STRB 24A2	A37772	G-BROTHERS CONTRACTING CORP	12/5/2024	239,746.75
9700	T8070307	Small Business Mentoring Program - Line Structures	T52044	Construction: 4 Emergency Exits C35317	RZT-TBTA STRB 24A2	C35317	MAJOR CONTRACTING INC	12/5/2024	179,854.00
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 24A1	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	12/5/2024	4,037.50
9700	T8070331	Woodside Structures	T51606	I/Q: Safety Assessor	RZT-TBTA STRB 24A2	S81541	BATTELLE MEMORIAL INSTITUTE	12/6/2024	1,407.10
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50641	Independent Safety Assessor (ISA) Consultant	RZT-TBTA STRB 24A2	S81541	BATTELLE MEMORIAL INSTITUTE	12/6/2024	41,420.79
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52372	ISA	RZT-TBTA STRB 24A2	S81541	BATTELLE MEMORIAL INSTITUTE	12/6/2024	16,079.98
9700	T80803DD	Signal Modernization Design	T53035	Risk Assessment XTN CBTC	RZT-TBTA STRB 24A2	S81541	BATTELLE MEMORIAL INSTITUTE	12/6/2024	69,826.54

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9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/6/2024	7,509.91
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A2	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/6/2024	2,890.93
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T55764	Outside Agency (NAM	RZT-TBTA STRB 24A2	A46026ARBIT	NATIONAL ARBITRATION & MEDIATION, INC.	12/6/2024	5,193.70
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A2	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	12/6/2024	62,387.99
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A2	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	12/6/2024	56,057.59
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 24A1	LEGAL SVCS - GREENBERG	GREENBERG TRAURIG LLP	12/6/2024	315.20
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 24A1	D81679M	HENNINGSON, DURHAM & RICHARDSON	12/6/2024	89,219.52
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	12/6/2024	116,434.52
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	12/6/2024	89,591.48
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 24A1	900000000004310	MICHAEL BAKER ENGINEERING INC	12/6/2024	78,403.46
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 24A2	900000000004310	MICHAEL BAKER ENGINEERING INC	12/6/2024	627,815.88
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 24A1	D81687M	STV INC	12/6/2024	174,456.81
9700	M8020301	Brewster Yard Improvements-SE Parking	M12890	Easements Brewster Yard Improvements	RZC-TBTA STRB 24A1	RE410-0100	15 INDEPENDENT WAY LLC	12/6/2024	33,259.44
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/6/2024	660.73
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 24A2	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/6/2024	3,732.57
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 24A2	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	12/6/2024	991.10
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 24A2	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	12/6/2024	1,982.19
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 24A2	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	12/6/2024	206.84
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 24A2	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	12/6/2024	827.34
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 24A2	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	12/6/2024	999.73
9700	T8090210	Substation Projects- Design	T55383	I/H Eng/Admin: 19 St Substation Lex	RZT-TBTA STRB 24A2	C30856DES	NEW YORK CITY TRANSIT AUTHORITY	12/6/2024	137.91
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 24A2	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	12/6/2024	2,642.92
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 24A2	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/6/2024	1,858.75
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T52843	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A2	D81706	STV INC	12/9/2024	28,161.90
9700	T80412DD	Station Renewals Design	T54542	IQ Envir Survey/Dsgn A37822 (BL01-9533)	RZT-TBTA STRB 24A2	D81706	STV INC	12/9/2024	14,343.43
9700	T80412DD	Station Renewals Design	T55409	IQ Envir Survey/Dsgn (BL01-9452) Pkg	RZT-TBTA STRB 24A2	D81706	STV INC	12/9/2024	11,154.36
9700	T80413DD	ADA Design	T54534	IQ Envir Survey/ Design (BL01-9526) Pkg10	RZT-TBTA STRB 24A2	D81706	STV INC	12/9/2024	23,007.20
9700	T80413DD	ADA Design	T54535	IQ Envir Survey/ Design (BL01-9522) Pkg6	RZT-TBTA STRB 24A2	D81706	STV INC	12/9/2024	33,106.02
9700	T8070345	Steel Repair, Culver Line North	T52622	IQ Asbestor Envir Mntr	RZT-TBTA STRB 24A2	D81706	STV INC	12/9/2024	102,442.75
9700	L8030105	2020 - Annual Track Program	L13349	3P DESIGN - QI	RZC-TBTA STRB 24A1	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	12/9/2024	21,230.96
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/9/2024	5,881.61
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/9/2024	3,500.00
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/9/2024	12,357.63
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/9/2024	338.69
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/9/2024	7,000.00
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/9/2024	7,312.97
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/9/2024	7,713.08
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/9/2024	7,000.00
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/9/2024	14,234.41
9700	T8041206	Small Business Mentoring Program - Stations	T51702	Construction: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 24A2	A37721	IKNA CONSTRUCTION LLC	12/9/2024	8,672.50
9700	T8041206	Small Business Mentoring Program - Stations	T54078	Constr: 1 St Stair: 71 Ave/QBL A37776	RZT-TBTA STRB 24A2	A37776	SBS SERVICES INC	12/9/2024	82,559.52
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A2	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/9/2024	2,662.64
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T56099	Utilities	RZT-TBTA STRB 24A2	S48012UCE	CON EDISON	12/9/2024	11,253.07

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9700	T8041206	Small Business Mentoring Program - Stations	T51743	Construction: 1 Stair Parsons Blvd/Arc A37726 Aecom CM-1600 RFP NO. 72 Code Compliance	RZT-TBTA STRB 24A2	A37726	CAPITAL PROJECTS INC.	12/9/2024	21,965.54
9700	G8090108	Soft Costs EAC Needs - PM	G05802	Officers	RZC-TBTA STRB 24A1	D81600A	AECOM USA, INC.	12/9/2024	24,273.34
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A2	D81433	HNTB NEW YORK ENGINEERING	12/9/2024	27,386.89
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 24A1	FHL03 REPLACEMENT	LONG ISLAND RAILROAD CO.	12/9/2024	43,330.16
9700	T8070354	LSCRP Lexington / Jerome	T54224	Contract Construction - On Call	RZT-TBTA STRB 24A1	C31392A-WO1	FORTE-FOS JV	12/9/2024	106,907.73
9700	T8070354	LSCRP Lexington / Jerome	T54224	Contract Construction - On Call	RZT-TBTA STRB 24A2	C31392A-WO1	FORTE-FOS JV	12/9/2024	1,501,349.79
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/10/2024	50.75
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/10/2024	20.13
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/10/2024	418.09
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/10/2024	980.10
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 24A2	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/10/2024	183,047.18
9700	T8100417	207th St OH Facility	T50967	Comstr Consult Mgmt (CCM)	RZT-TBTA STRB 24A2	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/10/2024	158,920.90
9700	T8120306	Zero Emission Fleet Transformation Study ADA & Station Improvements: Westch Sq/PEL (Add'l)	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A2	C81437	JACOBS CIVIL CONSULTANTS, INC.	12/10/2024	3,223.26
9700	T8041330	Mainline Track - 2021 Support Costs	T50366	Design/Build Contract	RZT-TBTA STRB 24A2	A37135	MLJTC2	12/10/2024	162,258.56
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A2	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/10/2024	7,220.47
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T55297	I/Q Consultant Services Compton Tull	RZT-TBTA STRB 24A2	D81584	L.J. GONZER ASSOCIATES	12/10/2024	10,658.03
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A2	D81584	L.J. GONZER ASSOCIATES	12/10/2024	11,179.80
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0 Improved Resiliency of RCC Critical Systems DES	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81584	L.J. GONZER ASSOCIATES	12/10/2024	9,709.84
9700	T8160403	JCI - Hall Interlocking Expansion	T54911	IQ Consultant Services	RZT-TBTA STRB 24A2	D81584	L.J. GONZER ASSOCIATES	12/10/2024	1,508.41
9700	L8030403	Park Avenue Tunnel Improvements DES	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	12/10/2024	265,496.80
9700	M8020102	Art at Other Stations	M12447	Environmental Engineering	RZC-TBTA STRB 24A1	D81665M	HENNINGSON, DURHAM & RICHARDSON	12/10/2024	3,600.78
9700	T8041266	Art at Other Stations	T55864	Artwork: Steinway Pkg 3	RZT-TBTA STRB 24A2	900000000004838	DAHLIA ELSAYED	12/10/2024	9,000.00
9700	L8040104	Small Business Mentoring Program - Bridges	L14064	3P CONST. SBMP - Valley Stream	RZC-TBTA STRB 24A1	6499	RK CONTRACTING INC	12/10/2024	323,847.81
9700	T8041206	Small Business Mentoring Program - Stations	T51702	Construction: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 24A2	A37721	IKNA CONSTRUCTION LLC	12/10/2024	33,766.38
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 24A1	LIRR-7485	LONG ISLAND RAILROAD CO.	12/11/2024	2,149.36
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 24A1	LIRR-7485	LONG ISLAND RAILROAD CO.	12/11/2024	3,264.44
9700	M8030204	Railtop Culverts	M12359	Force Account HA69.07 Wingdale	RZC-TBTA STRB 24A1	WAR MN7346	METRO-NORTH COMMUTER RAILROAD	12/11/2024	19,561.50
9700	M8030204	Railtop Culverts	M12454	Force Account HA64.14 Pawling	RZC-TBTA STRB 24A1	WAR MN7603	METRO-NORTH COMMUTER RAILROAD	12/11/2024	101,608.14
9700	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12474	F/A Construction 2023	RZC-TBTA STRB 24A1	WAR MN7520	METRO-NORTH COMMUTER RAILROAD	12/11/2024	793,447.98
9700	G8150102	Penn Reconstruction Support	G05785	LIRR Engineering Design	RZC-TBTA STRB 24A1	LIRR-PENN SUPPORT	LONG ISLAND RAILROAD CO.	12/11/2024	4,716.48
9700	N8100103	MRRS Additional NYC Locations	N01360	Design Build Construction- L3 Harris	RZC-TBTA STRB 24A1	040000000000000000001136	L3HARRIS TECHNOLOGIES INC	12/11/2024	791,529.12
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 24A1	6482	INFINITY CONTRACTING SERVICES CORP	12/11/2024	2,115,629.40
9700	L8020406	Fare Collection Program	L14376	3P EQUIPMENT - FARE COLLECTION - S&B	RZC-TBTA STRB 24A1	400000000003230	SCHEIDT & BACHMANN USA, INC.	12/11/2024	515,663.03
9700	T8160502	Engineering Services to Support Capital Program	T54105	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81586	FPM ENGINEERING & GEOLOGY PC	12/12/2024	32,794.65
9700	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-TBTA STRB 24A1	D81551	URBAHN ASSOCIATES, INC.	12/12/2024	769.16
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	12/12/2024	925.43
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81547	HNTB NEW YORK ENGINEERING	12/12/2024	45,449.68
9700	T8041309	ADA: 81st St / 8 Av	T55283	Consultant Constr Admin	RZT-TBTA STRB 24A1	D81666	HNTB NEW YORK ENGINEERING	12/12/2024	9,719.37
9700	L8020428	Jamaica West End Vertical Transportation	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	12/12/2024	48,930.09
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	12/12/2024	38,944.40

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 24A1	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	12/12/2024	4,977.02
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/12/2024	6,106.87
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/12/2024	3,584.00
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/12/2024	4,203.00
9700	M8020301	Brewster Yard Improvements-SE Parking	M12734	Outside Counsel EDPL	RZC-TBTA STRB 24A1	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/12/2024	64.00
				3P CONSTRUCTION - Freeport/Mas Pk Canopy					
9700	L8020408	Small Business Mentoring Program - Stations	L13492	Roof 6488	RZC-TBTA STRB 24A1	6488	BLH CONSTRUCTION, INC.	12/12/2024	66,924.86
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	12/12/2024	5,845.82
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54012	Contract Construction	RZT-TBTA STRB 24A1	C40838	FOS DEVELOPMENT CORP	12/12/2024	564,562.50
9700	T8160502	Engineering Services to Support Capital Program	T54883	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81489	TURNER & TOWNSEND INC	12/13/2024	9,958.69
9700	T8041206	Small Business Mentoring Program - Stations	T51705	Construction: 3 Stairs Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724	WHITEWOOD RENOVATIONS LLC	12/13/2024	48,132.50
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/13/2024	35,790.45
9700	L8020428	Jamaica West End Vertical Transportation	L14194	3P DESIGN	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	12/13/2024	19,971.54
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	12/13/2024	11,020.48
9700	T8160502	Engineering Services to Support Capital Program	T53800	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	12/13/2024	3,325.90
9700	T8160502	Engineering Services to Support Capital Program	T54400	I/Q Consultant Services	RZT-TBTA STRB 24A1	D81579	L.J. GONZER ASSOCIATES	12/13/2024	12,498.37
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54657	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	12/13/2024	13,393.44
9700	T8070355	Rehab Emergency Exits	T54656	I/Q Cnslt Services	RZT-TBTA STRB 24A1	D81691	A I ENGINEERS INC	12/13/2024	12,205.05
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 24A1	C33945	INFINITY CONTRACTING SERVICES CORP	12/13/2024	868,531.56
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 24A1	CS00008L	HARDESTY & HANOVER LLC	12/13/2024	474,213.45
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	12/13/2024	8,917.98
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	12/13/2024	578,423.43
9700	M8020206	New Fare Payment Equipment	M12859	New Fare Payment Hardware	RZC-TBTA STRB 24A1	100000000081698	SCHEIDT & BACHMANN USA, INC.	12/13/2024	535,250.53
9700	T8041206	Small Business Mentoring Program - Stations	T53614	Envir : 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	3,358.57
9700	T8041206	Small Business Mentoring Program - Stations	T54267	Envir :Sub SS Court Sq/QBL A37740	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	3,950.64
9700	T8041206	Small Business Mentoring Program - Stations	T55359	I/Q Env Monitoring Cnslt - Dyckman St A37767	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	9,829.28
9700	T8041206	Small Business Mentoring Program - Stations	T55428	I/Q Env Monitor Cnslt -205 St/BXC - A37771	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	4,020.15
9700	T8041206	Small Business Mentoring Program - Stations	T55429	I/Q Env Monitor Cnslt -205 St/BXC - A37769	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	5,170.38
9700	T8041246	Station Renewal: 69 St / FLS	T54608	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	71,451.94
9700	T8041247	Station Renewal: 52 St / FLS	T54605	I/Q Environ Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	82,517.16
9700	T8041260	Stormwater Mitigation, Package 1	T52067	I/Q Asbestos Air Monitor	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	5,560.36
9700	T8041321	ADA: Kings Hwy / Culver	T54635	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	27,769.35
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54337	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	17,698.72
9700	T8080651	Fiber Optic Cable Replacement (2022)	T54629	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	12,221.74
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T54397	IQ Envir Air Monitoring	RZT-TBTA STRB 24A1	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/16/2024	334.26

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9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 24A1	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	12/16/2024	1,850.74
9700	T8040403	Low Turnstiles: Procurement	T47376	Purchase 44 End Cabinets	RZT-TBTA STRB 24A1	A33778	CUBIC TRANSPORTATION SYSTEMS INC	12/16/2024	215,668.87
9700	T8040406	Purchase 80 Auto Farecard Access Syst Units	T51038	Purchase contract # P-A33778AB	RZT-TBTA STRB 24A1	A33778	CUBIC TRANSPORTATION SYSTEMS INC	12/16/2024	726,779.28
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 24A1	D81608	AECOM USA, INC.	12/16/2024	25,179.82
9700	T8041347	ADA: Northern Blvd QBL	T55649	Design Build Contract (AWO)	RZT-TBTA STRB 24A1	A37139	JT TC JOINT VENTURE	12/16/2024	194,750.00
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A1	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/16/2024	7,649.02
9700	T8120412	Phase 2B (270 Buses) - ABLE	T54918	Contract Construction	RZT-TBTA STRB 24A1	B62049	HAYDEN AI TECHNOLOGIES INC	12/16/2024	411,301.39
9700	U8030229	Phase 2B (30 Buses) - ABLE	U01105	Contract Construction	RZU-TBTA STRB 24A3	B62049	HAYDEN AI TECHNOLOGIES INC	12/16/2024	102,825.35
9700	T8041206	Small Business Mentoring Program - Stations	T54140	Cnstr: 1 Elev Str 231 St BW7 A37798	RZT-TBTA STRB 24A1	A37798	ANTANAS CONSTRUCTION SERVICES LLC	12/16/2024	174,795.25
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 24A1	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	12/16/2024	114,592.67
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant	RZC-TBTA STRB 24A1	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	12/16/2024	209,475.10
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52985	Svs.Options	RZT-TBTA STRB 24A1	900000000004419	ART STUDIO BRICK INC	12/16/2024	15,714.09
9700	T8041206	Small Business Mentoring Program - Stations	T54262	Cnstr: 1 Sub SS: 63 Dr/QBL S7 A37779	RZT-TBTA STRB 24A1	A37779	SHERWANI CONTRACTING INC	12/16/2024	64,053.75
9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A1	LE012-0100	HOLLAND & KNIGHT LLP	12/16/2024	13,092.29
9700	T8030203	Purchase 18 Articulated Electric Buses	T55552	I/H Cnstr Admin (EFA) MTAB 18 Artic BEB - B40707	RZT-TBTA STRB 24A1	B40707MTAB2	MTA BUS COMPANY	12/16/2024	13,933.57
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40682TECH-MTAB	MTA BUS COMPANY	12/16/2024	10,411.44
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	B40681TECH-MTAB	MTA BUS COMPANY	12/16/2024	6,431.22
9700	T8030214	Bus Purchase Design	T54526	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 24A1	B40721MTAB1	MTA BUS COMPANY	12/16/2024	11,176.98
9700	T8030215	Purchase 5 Standard Battery Elec Buses	T54422	Test/Eval	RZT-TBTA STRB 24A1	B40693MTAB2	MTA BUS COMPANY	12/16/2024	7,681.00
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	12/16/2024	90,930.97
9700	T8120303	Jamaica Depot Reconstruction	T53213	IH Constr Admin (EFA) DOB	RZT-TBTA STRB 24A1	C40355TECH-DOB	MTA BUS COMPANY	12/16/2024	22,400.21
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 24A1	C40518DES-MTAB	MTA BUS COMPANY	12/16/2024	7,843.11
9700	T8120307	Bus Parking Lot at York College	T55610	IH Constr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	C40517MTAB2	MTA BUS COMPANY	12/16/2024	575.10
9700	T8120308	Depot Component Repairs: Design	T51282	I/H Design (EFA-MTAB): Plat Lifts at West Farms	RZT-TBTA STRB 24A1	B40623DES-MTAB	MTA BUS COMPANY	12/16/2024	5,143.32
9700	T8120313	East New York Depot Window and Facade	T55865	I/H Cnstr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	C40257MTAB2	MTA BUS COMPANY	12/16/2024	38,571.97
9700	T8120313	East New York Depot Window and Facade	T55865	I/H Cnstr Admin (EFA-MTAB)	RZT-TBTA STRB 24A1	C40257MTAB2	MTA BUS COMPANY	12/16/2024	5,714.98
9700	T8120403	Depot Improvements Design	T52632	IH Dsgn MTABC (Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 24A1	C40282DES-MTAB	MTA BUS COMPANY	12/16/2024	4,184.72
9700	U8030205	Purchase 250 Express Buses	U01090	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40695MTAB2	MTA BUS COMPANY	12/16/2024	612.44
9700	U8030218	173 Standard Diesel Buses	U00996	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	B40685TECHMTAB	MTA BUS COMPANY	12/16/2024	7,237.18
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 24A3	B40717TECH-MTAB	MTA BUS COMPANY	12/16/2024	6,318.74
9700	U8030232	HVAC/CNG, ph.2 College Point	U01098	I/H Constr Admin (EFA-MTAB)	RZU-TBTA STRB 24A3	C40688MTAB2	MTA BUS COMPANY	12/16/2024	26,237.10
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	12/16/2024	25,388.00
9700	T8041220	Miscellaneous Stations Work Design	T48853	OutsideAgency (LIRR Cnslt)	RZT-TBTA STRB 24A1	A37706LIRR	LONG ISLAND RAILROAD CO.	12/16/2024	64,277.12
9700	T8041206	Small Business Mentoring Program - Stations	T51705	Construction: 3 Stairs Sutphin Blvd A37724	RZT-TBTA STRB 24A1	A37724	WHITEWOOD RENOVATIONS LLC	12/16/2024	72,532.57
9700	L8020502	Small Business Mentoring Program - Parking	L14018	3P CONSTRUCTION PH - SPEONK 6497	RZC-TBTA STRB 24A1	6497A	OCE CONTRACTING	12/16/2024	117,150.01
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A1	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	12/17/2024	32,586.11
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	12/17/2024	2,168.36
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	12/17/2024	2,359.42
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 24A2	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/17/2024	43,601.41
9700	M8060101	Upgrade Automotive Fuel System	M12007	Design-Build	RZC-TBTA STRB 24A1	144457	AVENTURA CONSTRUCTION CORP	12/17/2024	138,857.65
9700	T8120405	Phase 2A (300 Buses) - ABLE	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 24A2	B81453	HATCH ASSOCIATES CONSULTANTS INC	12/17/2024	8,154.71

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9700	L80204DD	ADA Accessibility and Components Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 24A1	PS210003	DB-GF STATIONS JV	12/17/2024	39,425.04
9700	M8060101	Upgrade Automotive Fuel System	M12007	Design-Build	RZC-TBTA STRB 24A1	144457	AVENTURA CONSTRUCTION CORP	12/17/2024	326,691.70
9700	L8040104	Small Business Mentoring Program - Bridges	L14067	3P CM - Valley Stream	RZC-TBTA STRB 24A1	D81694L	ENOVATE ENGINEERING PLLC	12/17/2024	25,807.73
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/17/2024	22,214.69
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 24A1	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	141,087.52
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12603	3P Environmental	RZC-TBTA STRB 24A1	171020	HALMAR INTERNATIONAL, LLC	12/17/2024	175,275.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 24A1	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/17/2024	786.08
9700	T8041206	Small Business Mentoring Program - Stations	T51497	TA Labor: 23 St/ 8AV E,F,G,H A37378	RZT-TBTA STRB 24A2	A37378FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	30.10
9700	T8041206	Small Business Mentoring Program - Stations	T51950	TA Labor St Stairs Vernon Jackson A37735	RZT-TBTA STRB 24A2	A37735FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	57.73
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave I,J,K,L A37379	RZT-TBTA STRB 24A2	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	2,228.88
9700	T8041206	Small Business Mentoring Program - Stations	T53686	TAL: 2 Sub Stairs: 67 Ave Sta/QBL A37737	RZT-TBTA STRB 24A2	A37737FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	3,477.86
9700	T8041206	Small Business Mentoring Program - Stations	T53689	TAL: Stairs Court Sq/QBL A37740	RZT-TBTA STRB 24A2	A37740FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	2,506.36
9700	T8041206	Small Business Mentoring Program - Stations	T54066	TAL: 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A2	A37767FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	205.80
9700	T8041206	Small Business Mentoring Program - Stations	T54066	TAL: 1 St Stair Dyckman/8 Av A37767	RZT-TBTA STRB 24A2	A37767FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	7,844.81
9700	T8041206	Small Business Mentoring Program - Stations	T54069	TAL: 1 St Stair 67 Av/QBL A37777	RZT-TBTA STRB 24A2	A37777FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	4,581.59
9700	T8041206	Small Business Mentoring Program - Stations	T54128	TA L: 1 Elev Str 167 St/JER A37784	RZT-TBTA STRB 24A2	A37784FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	3,555.12
9700	T8041206	Small Business Mentoring Program - Stations	T54287	TAL: Vent: 50 St/BW7 (Battries A,E,F) A37381	RZT-TBTA STRB 24A2	A37381FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	2,479.20
9700	T8041206	Small Business Mentoring Program - Stations	T54350	TAL Vent 23 St/8Av (Batteries A,B,C,D) A37377	RZT-TBTA STRB 24A2	A37377FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	19,543.48
9700	T8041209	Livonia Av-Junius St Station Connector	T52136	TA Labor	RZT-TBTA STRB 24A2	A35323FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	62.52
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 24A2	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	9,079.14
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A1	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	545,272.78
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A2	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	232,230.37
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 24A2	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	232,735.88
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 24A2	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	6,221.41
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 24A2	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	211,158.86
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 24A2	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	11,883.31
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 24A2	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	1,221.96
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 24A2	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	888.78
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A2	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	1,415.76
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 24A2	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	438,320.55
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52927	TA Labor	RZT-TBTA STRB 24A2	A35307FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	150,995.74
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 24A2	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	41,266.08
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 24A2	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	271,647.14
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53040	I/H Construction	RZT-TBTA STRB 24A2	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	130,357.85
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54151	I/H Construction	RZT-TBTA STRB 24A2	A37829IH	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	239,606.22
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtn	T54152	TA Labor	RZT-TBTA STRB 24A2	A37829FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	907.03

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041277	Station Ventilators: Ph 22 3 Locations - Manhhtt	T54153	Material	RZT-TBTA STRB 24A2	A37829MAT	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	22,395.40
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54382	I/H Construction	RZT-TBTA STRB 24A2	A37828IH	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	200,891.60
9700	T8041278	Station Ventilators: Ph 23 3 Locations - Queens	T54384	Materials	RZT-TBTA STRB 24A2	A37828MAT	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	450.00
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 24A2	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	37,925.11
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 24A2	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	9,043.63
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 24A2	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	65,944.32
9700	T8041312	ADA: Junius St / NLT	T52170	TA Labor	RZT-TBTA STRB 24A2	A37173FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	908.07
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 24A2	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	235,218.15
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 24A2	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	7,804.61
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 24A2	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	10,062.78
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 24A2	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	29,095.43
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52195	TA Labor	RZT-TBTA STRB 24A2	A37175FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	4,475.03
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 24A2	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	108,133.73
9700	T8041339	ADA: Steinway St QBL	T52213	TA Labor	RZT-TBTA STRB 24A2	A37177FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	4,390.63
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A2	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	58,376.03
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 24A2	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	821,916.16
9700	T8070342	Demolition of Abandoned Structures: 97th CBH/JAM	T52570	TA labor	RZT-TBTA STRB 24A2	C34297FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	19.29
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 24A2	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	581,173.93
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 24A2	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	174.26
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 24A2	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	187,382.14
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 24A2	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	12/17/2024	297,045.31
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A2	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	12/18/2024	73,567.00
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A2	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	12/18/2024	67,383.96
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 24A1	15553-15	WSP USA INC	12/18/2024	297,758.05
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T55866	Amtrak F/A Support	RZT-TBTA STRB 24A2	T55866AMTRK	NATIONAL RAILROAD PASSENGER CORP	12/18/2024	72,448.88
9700	T8080611	Small Business Mentoring Program - Communications	T53624	Constr:PID CCTV Longwood Ave C52181	RZT-TBTA STRB 24A2	C52181	KAB ELECTRIC CORPORATION	12/18/2024	238,959.72
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50926	Design Build Contract	RZT-TBTA STRB 24A2	C40853	CRC ASSOCIATES, INC	12/18/2024	3,095,682.58
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T54480	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	13,823.55
9700	T80412DD	Station Renewals Design	T55648	Consultant Services (BL01-9452) New Hire	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	11,260.26
9700	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	23,648.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T54546	I/Q Consultant Services H Kump renewal	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	8,067.18
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T55537	IQ Consultant Services	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	15,849.33
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54545	I/Q Consultant Services H Kump renewal w T54546	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	9,610.26
9700	T8090210	Substation Projects- Design	T53730	I/Q Consultant Services (Mohamed Hago)	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	9,266.40
9700	T8090219	Replace High Tension Switchgear at 5 Substations	T56033	I/Q Consultant Services: TM	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	3,525.49
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	14,131.20

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9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	12,556.16
9700	T8160502	Engineering Services to Support Capital Program	T54355	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	12,398.75
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	9,193.60
9700	T8160502	Engineering Services to Support Capital Program	T54577	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	19,136.00
9700	T8160502	Engineering Services to Support Capital Program	T54661	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	9,156.91
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	4,106.78
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51480	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81581	HEPCO INC	12/18/2024	4,513.60
9700	T8130201	Purchase Rubber Tire Vehicles	T51845	Purchase: 5 Utility Trucks	RZT-TBTA STRB 24A2	V313949	AT NEW YORK CITY LLC	12/18/2024	133,730.00
9700	L8030101	Construction Equipment & Geometry Cars	L13361	3P EQUIPMENT - Track Geometry Car	RZC-TBTA STRB 24A1	400000000002929	ENSCO RAIL INC	12/18/2024	30,298.00
9700	L8030101	Construction Equipment & Geometry Cars	L13361	3P EQUIPMENT - Track Geometry Car	RZC-TBTA STRB 24A1	400000000002929	ENSCO RAIL INC	12/18/2024	3,588.95
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 24A2	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	32.79
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 24A2	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	2,174.63
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 24A2	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	115,229.82
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T54732	TA Labor	RZT-TBTA STRB 24A2	C40838FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	80,537.99
9700	T8070340	Stormwater Mitigation: Various Locations	T51931	TA Lbr: Feasibility Study	RZT-TBTA STRB 24A2	C48737FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	38.57
9700	T8070354	LSCRP Lexington / Jerome	T54772	TA Labor	RZT-TBTA STRB 24A2	C48727FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	365,297.73
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 24A2	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	108,015.50
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54272	IH Construction - ICC	RZT-TBTA STRB 24A2	C48739-ICC	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	534,383.38
9700	T8070356	LSCRP:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 24A2	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	86,341.46
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50256	TA Labor	RZT-TBTA STRB 24A2	S48017FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	111.09
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 24A2	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	1,460,923.40
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 24A2	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	1,777.56
9700	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-TBTA STRB 24A2	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	906.95
9700	T8080608	Station Information Systems: Various Locations	T51267	TA Labor	RZT-TBTA STRB 24A2	W32810FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	988.70
9700	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-TBTA STRB 24A2	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	2,170.18
9700	T8080611	Small Business Mentoring Program - Communications	T53631	TAL:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A2	C52176FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	1,484.13
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 24A2	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	56,984.58
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A2	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	2,706.48
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 24A2	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	81,875.64
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 24A2	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	33.76
9700	T8080639	ESS: Canal Street Complex (DES)	T49134	TA Labor	RZT-TBTA STRB 24A2	C52167FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	6,122.09
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 24A2	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	2,848.96
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 24A2	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	1,202.67
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 24A2	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	409,139.69

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 24A2	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	448,655.87
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 24A2	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	15,843.41
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T53863	TA Labor	RZT-TBTA STRB 24A2	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	30,343.54
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 24A2	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	125,621.13
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54005	I/H Construction (EMD)	RZT-TBTA STRB 24A2	W47034ICC	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	43,132.32
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 24A2	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	86,396.78
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54007	Materials	RZT-TBTA STRB 24A2	W47034MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	14,800.00
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 24A2	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	11,518.27
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 24A2	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	7,335.59
9700	T8090210	Substation Projects- Design	T53899	TA Labor - Cable Zone 20	RZT-TBTA STRB 24A2	P36204FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	103.92
9700	T8090210	Substation Projects- Design	T54562	Material - P36710 Wash Hts SS	RZT-TBTA STRB 24A2	P36710MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	5,826.04
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 24A2	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	36,135.76
9700	T8090407	Power Distribution Design	T49093	TA Labor	RZT-TBTA STRB 24A2	S32288FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	1,781.64
9700	T8100418	Yard Lighting: Fresh Pond Yard	T51738	TA Labor Services (TAL)	RZT-TBTA STRB 24A2	E42265FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	28,180.53
9700	T8160606	Fire Alarm and Sprinklers: Various Locations	T50927	TA Labor	RZT-TBTA STRB 24A2	C40853FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	27,334.33
9700	T8160707	Employee Facilities Design	T54718	TAL RCC HVAC	RZT-TBTA STRB 24A2	C43766FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	3,292.97
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 24A2	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	212,909.73
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 24A2	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	65,039.04
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 24A2	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	888.78
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 24A2	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	674.65
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 24A2	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	165,753.99
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 24A2	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	7,732.40
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 24A2	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/2024	47,420.39
9700	G8130103	D-B Construction Contract	G05857	Community Benefit Fund	RZC-TBTA STRB 24A1	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	12/18/2024	2,470,956.99
9700	L8020411	ADA Locust Manor Station	L13621	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8278	LONG ISLAND RAILROAD CO.	12/18/2024	4,723.00
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	12/18/2024	44,831.78
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	12/18/2024	9,516.13
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	12/18/2024	158,477.46
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 24A1	LIRR-8036	LONG ISLAND RAILROAD CO.	12/18/2024	3,647.87
9700	L80204DD	ADA Accessibility and Components Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7289	LONG ISLAND RAILROAD CO.	12/18/2024	25,171.72
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-8369	LONG ISLAND RAILROAD CO.	12/18/2024	6,681.95
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 24A1	LIRR-7816	LONG ISLAND RAILROAD CO.	12/18/2024	1,740.28
9700	L8010102	Purchase Dual-Mode Locomotives	L14294	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-8548	LONG ISLAND RAILROAD CO.	12/18/2024	12,740.14
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	12/18/2024	29,835.07
9700	L8020413	ADA Copiague Station	L13601	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8275	LONG ISLAND RAILROAD CO.	12/18/2024	422.58
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8262	LONG ISLAND RAILROAD CO.	12/18/2024	16,964.22
9700	L8020423	ADA Lindenhurst Station	L13611	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8253	LONG ISLAND RAILROAD CO.	12/18/2024	108,590.85
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13641	UTILITIES & OTHER SUPPORT - Elevator	RZC-TBTA STRB 24A1	LIRR-8266	LONG ISLAND RAILROAD CO.	12/18/2024	431.52
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13641	UTILITIES & OTHER SUPPORT - Elevator	RZC-TBTA STRB 24A1	LIRR-8266	LONG ISLAND RAILROAD CO.	12/18/2024	6,139.69
9700	L8020425	Auburndale Elevator Replacement	L13661	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8259	LONG ISLAND RAILROAD CO.	12/18/2024	655.76
9700	L8020425	Auburndale Elevator Replacement	L13661	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8259	LONG ISLAND RAILROAD CO.	12/18/2024	11,023.02
9700	L8020603	PSNY Platform 7 & 8 Stairs Replacement	L13301	PROJECT MANAGEMENT - FRA	RZC-TBTA STRB 24A1	LIRR-7811	LONG ISLAND RAILROAD CO.	12/18/2024	245.21
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	12/18/2024	5,258.74

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	12/18/2024	593.26
9700	L8030105	2020 - Annual Track Program	L13519	F/A SUPPORT - PTC QUEENS PT 1	RZC-TBTA STRB 24A1	LIRR-7911	LONG ISLAND RAILROAD CO.	12/18/2024	249,431.99
				F/A CONSTRUCTION LABOR - NONHIM GRANT					
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	12/18/2024	25,608.51
9700	L8030105	2020 - Annual Track Program	L13828	F/A CONSTRUCTION LABOR - NONHIM GRANT	RZC-TBTA STRB 24A1	LIRR-8076	LONG ISLAND RAILROAD CO.	12/18/2024	93,790.68
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7622	LONG ISLAND RAILROAD CO.	12/18/2024	5,113.28
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	12/18/2024	6,031.65
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	12/18/2024	27,753.34
9700	L8050203	Babylon to Patchogue	L14088	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-8380	LONG ISLAND RAILROAD CO.	12/18/2024	894.63
		Signal Replacement and Interlocking Improvements							
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 24A1	LIRR-8033	LONG ISLAND RAILROAD CO.	12/18/2024	19,408.33
		Signal Replacement and Interlocking Improvements							
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	12/18/2024	20,494.60
		Signal Replacement and Interlocking Improvements							
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	12/18/2024	7,032.48
		Signal Replacement and Interlocking Improvements							
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	12/18/2024	127,590.63
		Signal Replacement and Interlocking Improvements							
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 24A1	LIRR-8034	LONG ISLAND RAILROAD CO.	12/18/2024	36.64
		Signal Replacement and Interlocking Improvements							
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 24A1	LIRR-8036	LONG ISLAND RAILROAD CO.	12/18/2024	3,647.88
		Signal Replacement and Interlocking Improvements							
9700	L8050205	Signal Replacement and Interlocking Improvements	L13917	F/A MATERIAL - NON FEDERAL QI	RZC-TBTA STRB 24A1	LIRR-8157	LONG ISLAND RAILROAD CO.	12/18/2024	4,040.29
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-7519	LONG ISLAND RAILROAD CO.	12/18/2024	10,702.69
		Small Business Mentoring Program - Emp. Facs.							
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14219	PROJECT MANAGEMENT - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8498	LONG ISLAND RAILROAD CO.	12/18/2024	11,224.30
		Small Business Mentoring Program - Emp. Facs.							
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14220	F/A CONSTRUCTION - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8499	LONG ISLAND RAILROAD CO.	12/18/2024	2,459.08
		Small Business Mentoring Program - Emp. Facs.							
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L14222	F/A DESIGN - F&A Building #1	RZC-TBTA STRB 24A1	LIRR-8501	LONG ISLAND RAILROAD CO.	12/18/2024	2,336.28
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 24A1	LIRR-8624	LONG ISLAND RAILROAD CO.	12/18/2024	557.76
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 24A1	LIRR-7546	LONG ISLAND RAILROAD CO.	12/18/2024	30,400.00
9700	G8090103	3rd Party EAC Needs - Systems	G05290	CS084 Traction Power Systems - Package 4	RZC-TBTA STRB 24A1	CS084	E.J. ELECTRIC INSTALLATION CO.	12/18/2024	16,128.77
				3P ESA PTC CABLE - TUNNEL INSTALLATION - CS084					
9700	L8050207	Positive Train Control (ESA)	L13675	3P EQUIP CCTV &SEC MAN SYST PTC - CS084	RZC-TBTA STRB 24A1	CS084	E.J. ELECTRIC INSTALLATION CO.	12/18/2024	160,750.44
		Positive Train Control (ESA)							
9700	L8050207	Positive Train Control (ESA)	L13683	3P EQUIP CCTV &SEC MAN SYST PTC - CS084	RZC-TBTA STRB 24A1	CS084	E.J. ELECTRIC INSTALLATION CO.	12/18/2024	58,489.75
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 24A1	FMM19	METRO-NORTH COMMUTER RAILROAD	12/19/2024	723.93
		Engineering Services to Support Capital Program							
9700	T8160502	Engineering Services to Support Capital Program	T54105	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81586	FPM ENGINEERING & GEOLOGY PC	12/19/2024	8,598.00
				Legal Svcs - Holland & Knight, LLP Bwy Junc					
		ADA Design							
9700	T80413DD	ADA Design	T51902	A37130	RZT-TBTA STRB 24A2	LE012-0100	HOLLAND & KNIGHT LLP	12/19/2024	218.40
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 24A2	REQ. 1077 - ORRRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	12/19/2024	928.00
		Small Business Mentoring Program - Stations							
9700	T8041206	Small Business Mentoring Program - Stations	T51946	Const: 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 24A2	A37734	ANTANAS CONSTRUCTION SERVICES LLC	12/19/2024	12,706.25
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 24A1	FHA03 - REQ 327	AMTRAK	12/19/2024	165,372.49
9700	T8041229	Platform Components: 6 Avenue / Canarsie	T50061	Design Build Contract	RZT-TBTA STRB 24A2	A37129	CITNALTA-FORTE JV	12/19/2024	165,144.82
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 24A2	A37129	CITNALTA-FORTE JV	12/19/2024	24,579.63
		ADA: 14 St /Broadway/ 7th Ave (Additional Support)							
9700	T8041305	Support)	T50056	Design Build Contract	RZT-TBTA STRB 24A2	A37129	CITNALTA-FORTE JV	12/19/2024	288,521.17
9700	G8140120	Other Regional Investments Support	G05732	Con Edison	RZC-TBTA STRB 24A1	211561475950016-REQ445	CON EDISON	12/19/2024	806.18
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T55497	Transit Wireless	RZT-TBTA STRB 24A2	RE324-0100	TRANSIT WIRELESS LLC	12/19/2024	124,763.89
9700	T80803DD	Signal Modernization Design	T52830	I/Q cnslt - David Zahorsky FUL CBTC	RZT-TBTA STRB 24A2	PS865-33	COMPUFORCE / TEMPOSITIONS INC	12/19/2024	44,616.77

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9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12737	Legal Services	RZC-TBTA STRB 24A1	RE205-0100	PAUL WEISS RIFKIND WHARTON &	12/19/2024	3,775.20
9700	G8140102	Westbound Bypass	G05742	D0610 - GEC WBBY	RZC-TBTA STRB 24A1	D81670H	MOTT MACDONALD NY INC	12/19/2024	33,941.53
9700	G8140120	Other Regional Investments Support	G05732	Con Edison	RZC-TBTA STRB 24A1	211561475950016-REQ445	CON EDISON	12/19/2024	1,246.07
9700	L8020408	Small Business Mentoring Program - Stations	L14070	3P CONSTRUCTION SBMP - Mastic-Shirley	RZC-TBTA STRB 24A1	C6503	OCE CONTRACTING	12/19/2024	310,175.00
9700	T8050350	Mainline Track Switches 2024 / Dyre	T55252	In-House Construction	RZT-TBTA STRB 24A2	M44272FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/2024	101,557.04
9700	S8070101	Station Components: Various Locations	S01350	AWO's: Oakwood Heights	RZS-TBTA STRB 24A2	A37250A	L.K. COMSTOCK & COMPANY LLC	12/19/2024	12,700.00
9700	T8040405	Additional Work: Fare Collection	T54561	Legal Counsel (Holland & Knight)	RZT-TBTA STRB 24A2	LE012-0100	HOLLAND & KNIGHT LLP	12/19/2024	15,461.94
9700	T8041206	Small Business Mentoring Program - Stations	T51946	Const: 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 24A2	A37734	ANTANAS CONSTRUCTION SERVICES LLC	12/19/2024	36,531.26
9700	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-TBTA STRB 24A2	A37151UCE	CON EDISON	12/20/2024	1,875.89
9700	T8070324	Rehab Hammels Wye	T49465	Project Management Consultant (PMC)	RZT-TBTA STRB 24A2	D81436	JACOBS CIVIL CONSULTANTS, INC	12/20/2024	98,096.33
9700	T8070325	Elev Structure Repairs: Over-Land Sections	T49466	Project Management Consultant (PMC)	RZT-TBTA STRB 24A2	D81436	JACOBS CIVIL CONSULTANTS, INC	12/20/2024	343,337.14
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 24A2	D81680	HNTB NEW YORK ENGINEERING	12/20/2024	1,252.79
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52774	Cnslt Design Support	RZT-TBTA STRB 24A2	D81680	HNTB NEW YORK ENGINEERING	12/20/2024	31,038.01
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 24A2	D81680	HNTB NEW YORK ENGINEERING	12/20/2024	20,761.10
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 24A2	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/20/2024	111,358.51
9700	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-TBTA STRB 24A2	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/20/2024	387,069.22
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52965	Consultant Constr Admin	RZT-TBTA STRB 24A2	D81686	STANTEC CONSULTING SERVICES INC	12/20/2024	52,783.67
9700	T8160505	Small Business Mentoring Program Administration	T53350	Cnslt Dsgn Serv	RZT-TBTA STRB 24A2	D81686	STANTEC CONSULTING SERVICES INC	12/20/2024	12,289.28
9700	T8080649	PSLAN: Expand Partial to Full at 75 St / JAM	T51383	Contract Construction	RZT-TBTA STRB 24A2	A35305	GRAMERCY PJS JV	12/20/2024	9,500.00
9700	T8080611	Small Business Mentoring Program - Communications	T53630	Constr:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 24A2	C52176	JTE ELECTRICAL SERVICES LLC	12/20/2024	173,190.70
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 24A1	LIRR-7522	LONG ISLAND RAILROAD CO.	12/20/2024	16,975.19
9700	L8050205	Signal Replacement and Interlocking Improvements	L12667	F/A MATERIAL SOGR	RZC-TBTA STRB 24A1	LIRR-7306	LONG ISLAND RAILROAD CO.	12/20/2024	97,945.46
9700	T80413DD	ADA Design	T56044	Real State (BL01-9524) Pkg 8	RZT-TBTA STRB 24A2	900000000004842	EAST COAST ABSTRACT INC	12/20/2024	2,750.00
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	12/20/2024	5,318.27
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8207	LONG ISLAND RAILROAD CO.	12/20/2024	56,937.48
9700	L8020411	ADA Locust Manor Station	L13616	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8277	LONG ISLAND RAILROAD CO.	12/20/2024	3,892.65
9700	L8020416	Force Account Station Work - Various Locations	L13146	F/A INSPECTION - Far Rockaway Shelter Shed	RZC-TBTA STRB 24A1	LIRR-7637	LONG ISLAND RAILROAD CO.	12/20/2024	5,416.54
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	12/20/2024	234.96
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8186	LONG ISLAND RAILROAD CO.	12/20/2024	4,510.94
9700	L8020421	ADA Laurelton Station	L13665	F/A INSPECTION	RZC-TBTA STRB 24A1	LIRR-8254	LONG ISLAND RAILROAD CO.	12/20/2024	9,682.57
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8255	LONG ISLAND RAILROAD CO.	12/20/2024	29,524.07
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8256	LONG ISLAND RAILROAD CO.	12/20/2024	4,991.71
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7927	LONG ISLAND RAILROAD CO.	12/20/2024	45,729.32
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 24A1	LIRR-8351	LONG ISLAND RAILROAD CO.	12/20/2024	3,142.49
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 24A1	LIRR-8351	LONG ISLAND RAILROAD CO.	12/20/2024	7,175.95
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	12/20/2024	2,103.52
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	46,217.34
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	309,300.63
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	20,060.61
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	134,251.78
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	41,819.68

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9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	279,870.18
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	24,023.52
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	160,772.80
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	43,826.52
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	2,060.74
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	293,300.56
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 24A1	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/23/2024	13,791.12
9700	T8160505	Small Business Mentoring Program Administration	T55459	Cnslt Services (Gedeon)	RZT-TBTA STRB 24A2	D81697	GEDEON GRC CONSULTING	12/23/2024	799,937.39
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	12/23/2024	3,498.43
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 24A2	D81446	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/23/2024	203,197.20
9700	T8041206	Small Business Mentoring Program - Stations	T55726	I/Q Consultant Services - Vents 23 St 8AV	RZT-TBTA STRB 24A2	D81545A	STANTEC CONSULTING SERVICES INC	12/23/2024	9,100.80
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 24A1	146386	GEODESIGN INC	12/23/2024	3,849.70
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 24A2	PS886- CAPITAL	NAIK CONSULTING GROUP PC	12/23/2024	313,897.49
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 24A2	PS886	NAIK CONSULTING GROUP PC	12/23/2024	52,930.01
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 24A1	D81628L	TECTONIC ENGINEERING CONSULTANTS	12/23/2024	429,416.26
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 24A1	PS21008	WSP-ATLAS	12/23/2024	1,389,681.05
9700	L8060105	Mid Suffolk Yard Phase 2	L13829	3P SIGNAL CHECKER	RZC-TBTA STRB 24A1	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	12/23/2024	1,399.53
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A2	C40355	SKANSKA USA CIVIL NORTHEAST INC.	12/23/2024	245,448.42
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 24A2	C40355	SKANSKA USA CIVIL NORTHEAST INC.	12/23/2024	748,026.41
9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 24A1	D81702M	PACO GROUP INC	12/23/2024	1,519.61
9700	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-TBTA STRB 24A2	D81613	LIRO ENGINEERS, INC.	12/24/2024	10,078.36
9700	T8080645	ESS: West 4th St	T52026	Cnslt Cnst mgmt (CCM)	RZT-TBTA STRB 24A2	D81613	LIRO ENGINEERS, INC.	12/24/2024	121,102.39
9700	T8090221	Substation Renewal: 13 St / CUL	T52079	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A2	D81613	LIRO ENGINEERS, INC.	12/24/2024	148,888.24
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52397	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A2	D81613	LIRO ENGINEERS, INC.	12/24/2024	35,155.23
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52438	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 24A2	D81613	LIRO ENGINEERS, INC.	12/24/2024	68,970.43
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 24A2	A36986	M BHUIYAN CONSTRUCTION CO INC	12/24/2024	325,634.09
9700	T8090214	63 St Negative Side Feeders	T49529	Contract Construction	RZT-TBTA STRB 24A2	M44146	RAILWORKS TRANSIT LLC	12/24/2024	42,940.00
9700	T8080326	CBTC: Equip 640 R211 Option 1 Cars	T50956	Purchase: Carborne Equipment	RZT-TBTA STRB 24A2	S48013-2	HITACHI RAIL GTS USA INC	12/24/2024	861,992.78
9700	T8080331	CBTC: Carborne Equipment Purchase	T54520	Addtl Work Orders	RZT-TBTA STRB 24A2	S48013-2	HITACHI RAIL GTS USA INC	12/24/2024	25,729.38
9700	T8060523	Rehabilitate Pump Room #1026 Rockwell/BWY	T55297	I/Q Consultant Services Compton Tull	RZT-TBTA STRB 24A2	D81584	L.J. GONZER ASSOCIATES	12/24/2024	12,267.41
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 24A2	D81584	L.J. GONZER ASSOCIATES	12/24/2024	10,662.58
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T54611	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81584	L.J. GONZER ASSOCIATES	12/24/2024	8,844.42
9700	N8100103	MRRS Additional NYC Locations	N01360	Design Build Construction- L3 Harris	RZC-TBTA STRB 24A1	040000000000000000000001136	L3HARRIS TECHNOLOGIES INC	12/24/2024	1,319,215.20
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 24A2	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	12/24/2024	17,901.26
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 24A2	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/24/2024	65,150.48
9700	T8041206	Small Business Mentoring Program - Stations	T54023	I/Hse C.A.: 1 Subway St Stair: 205 St / BXC A37771	RZT-TBTA STRB 24A2	A37771TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/24/2024	9,040.74
9700	T8160503	Scope Development and Design Reserve	T55419	Fare Evasion Study	RZT-TBTA STRB 24A2	D61527DES	NEW YORK CITY TRANSIT AUTHORITY	12/24/2024	1,158.26
9700	T8090210	Substation Projects- Design	T50955	In-house design	RZT-TBTA STRB 24A2	P36491DES	NEW YORK CITY TRANSIT AUTHORITY	12/24/2024	5,232.14
9700	T8041206	Small Business Mentoring Program - Stations	T51925	TA Labor: 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 24A2	A37729FA	NEW YORK CITY TRANSIT AUTHORITY	12/24/2024	3,822.27
9700	T8041206	Small Business Mentoring Program - Stations	T53713	TAL: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 24A2	A37792FA	NEW YORK CITY TRANSIT AUTHORITY	12/24/2024	11,681.94
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51449	I/H Construction (EMD)	RZT-TBTA STRB 24A2	D37491-EMD	NEW YORK CITY TRANSIT AUTHORITY	12/24/2024	2,666.45

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160717	EFR: West 4 St / 8AV Water Condition Survey	T55997	In-House TAL	RZT-TBTA STRB 24A2	C48525FA	NEW YORK CITY TRANSIT AUTHORITY	12/24/2024	22,153.85
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	12/24/2024	2,163.42
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	12/24/2024	12,173.20
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	12/24/2024	6,071.95
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 24A1	LIRR-8035	LONG ISLAND RAILROAD CO.	12/24/2024	9,441.98
9700	L8020414	ADA St Albans Station	L13626	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8280	LONG ISLAND RAILROAD CO.	12/24/2024	1,631.66
9700	L8020414	ADA St Albans Station	L13631	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8281	LONG ISLAND RAILROAD CO.	12/24/2024	554.09
9700	L8020414	ADA St Albans Station	L13631	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 24A1	LIRR-8281	LONG ISLAND RAILROAD CO.	12/24/2024	164.06
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	12/24/2024	8,527.93
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 24A1	LIRR-8058	LONG ISLAND RAILROAD CO.	12/24/2024	468.52
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8406	LONG ISLAND RAILROAD CO.	12/24/2024	45,392.16
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	12/24/2024	18,901.88
9700	L8020408	Small Business Mentoring Program - Stations	L14130	F/A MATERIAL - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8409	LONG ISLAND RAILROAD CO.	12/24/2024	559.06
9700	L8020408	Small Business Mentoring Program - Stations	L14132	F/A ABATEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8411	LONG ISLAND RAILROAD CO.	12/24/2024	12,489.83
9700	L8020408	Small Business Mentoring Program - Stations	L14132	F/A ABATEMENT - Mastic-Shirley	RZC-TBTA STRB 24A1	LIRR-8411	LONG ISLAND RAILROAD CO.	12/24/2024	152,709.72
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	12/24/2024	6,384.64
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 24A1	LIRR-7453A	LONG ISLAND RAILROAD CO.	12/24/2024	155,195.30
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/24/2024	2,817.77
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/24/2024	102,859.78
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/24/2024	27,789.17
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/24/2024	127,846.02
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/24/2024	74,422.58
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/24/2024	158,926.94
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/24/2024	1,127.33
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 24A1	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/24/2024	509,592.47
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	62,023.63
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	128,496.75
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	29,922.88
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	22,346.72
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	158,300.19
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	20,483.03
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	44,111.34
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	34,302.48
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	22,102.52
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	5,926.92
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	39,863.43
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 24A1	LIRR-8329	LONG ISLAND RAILROAD CO.	12/24/2024	334,009.94
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7678	LONG ISLAND RAILROAD CO.	12/24/2024	5,780.15
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	12/24/2024	8,708.67
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 24A1	LIRR-7831	LONG ISLAND RAILROAD CO.	12/24/2024	7,663.03

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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 24A1	LIRR-7391	LONG ISLAND RAILROAD CO.	12/24/2024	11,125.76
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12712	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7392	LONG ISLAND RAILROAD CO.	12/24/2024	476.57
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12712	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7392	LONG ISLAND RAILROAD CO.	12/24/2024	15,709.27
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12712	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7392	LONG ISLAND RAILROAD CO.	12/24/2024	23,710.98
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12712	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7392	LONG ISLAND RAILROAD CO.	12/24/2024	29,993.29
9700	L8060401	Rehabilitation of Employee Facilities Various Locs	L12712	F/A DESIGN	RZC-TBTA STRB 24A1	LIRR-7392	LONG ISLAND RAILROAD CO.	12/24/2024	215.13
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	12/26/2024	295,314.68
9700	G8140107	Design/CPS	G04975	GEC - CPS	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	12/26/2024	119,975.71
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	12/26/2024	302,779.35
9700	G8140107	Design/CPS	G04975	GEC - CPS	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	12/26/2024	99,241.63
9700	T8041206	Small Business Mentoring Program - Stations	T55572	Cnstr: 1 Elev Str Freeman St WPR A37786	RZT-TBTA STRB 24A2	A37786	SANZ CONSTRUCTION INC	12/26/2024	152,153.38
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 24A1	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	12/26/2024	291.08
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	12/26/2024	358,050.94
9700	G8140107	Design/CPS	G04975	GEC - CPS	RZC-TBTA STRB 24A1	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	12/26/2024	110,137.71
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 24A1	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	12/26/2024	20,741.41
9700	M8060101	Upgrade Automotive Fuel System	M12007	Design-Build	RZC-TBTA STRB 24A1	144457	AVENTURA CONSTRUCTION CORP	12/26/2024	173,280.00
9700	L8030403	JCI - Hall Interlocking Expansion	L12725	3P CPS	RZC-TBTA STRB 24A1	6168A-04-07-A	HNTB NEW YORK ENGINEERING	12/26/2024	2,150.06
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13911	3P Overhead Doors - Bethpage	RZC-TBTA STRB 24A1	6496	IAL TOTAL SECURITY	12/26/2024	271,303.76
9700	T8120303	Jamaica Depot Reconstruction	T55211	Property Lease: CCNY (Site 9) vendor # correction	RZT-TBTA STRB 24A2	RE386-0100	CITY UNIVERSITY OF NEW YORK	12/26/2024	97,249.17
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 24A1	ESA G02127	29-76 REALTY CO LLC	12/26/2024	69,094.53
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 24A1	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	12/26/2024	6,835.24
9700	G8100103	SAS 2 Real Estate	G05783	Property Appr/Acquisition: 69E125 EquitiesLLC	RZT-TBTA STRB 24A2	RE384-0100	69E125 EQUITIES LLC	12/26/2024	25,998.41
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12677	UGC Storage Space	RZC-TBTA STRB 24A1	RE376-0100	S & S 311 LLC	12/26/2024	32,866.79
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	12/26/2024	2,380.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	12/26/2024	2,380.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 24A1	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	12/26/2024	2,120.00
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurthority - NYPA	RZC-TBTA STRB 24A1	NYPA-236603B	NEW YORK POWER AUTHORITY	12/26/2024	1,360.63
9700	S8070102	Track and Switch Replacement	S01357	I/Q Consultant Services	RZS-TBTA STRB 24A2	D81549A	WSP USA INC	12/27/2024	5,965.93
9700	T8041215	Station Components Design	T48670	Consultant Design (FD) - 3 Loc Archer	RZT-TBTA STRB 24A2	D81549A	WSP USA INC	12/27/2024	4,587.92
9700	T8041217	Platform Components: 2 Locations / QBL	T48243	Consultant Constr Admin	RZT-TBTA STRB 24A2	D81549A	WSP USA INC	12/27/2024	17,690.42
9700	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-TBTA STRB 24A2	D81549A	WSP USA INC	12/27/2024	22,122.61
9700	T8160502	Engineering Services to Support Capital Program	T49945	Cnslt: Flood Resiliency	RZT-TBTA STRB 24A2	D81549A	WSP USA INC	12/27/2024	31,670.76
9700	M8040104	Network Infrastructure	M12530	Materials	RZC-TBTA STRB 24A1	WAR MN7592	METRO-NORTH COMMUTER RAILROAD	12/27/2024	72,449.25
9700	T8160503	Scope Development and Design Reserve	T50549	Cnslt: Study Court St ADA	RZT-TBTA STRB 24A2	D81058	WSP USA INC	12/27/2024	17,379.23
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 24A2	D81058	WSP USA INC	12/27/2024	30,874.64
9700	T8160503	Scope Development and Design Reserve	T51721	IQ Cnst TO6 Nevin St /IRT	RZT-TBTA STRB 24A2	D81058	WSP USA INC	12/27/2024	68,163.68
9700	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Esx - Feasibility	RZT-TBTA STRB 24A2	D81058	WSP USA INC	12/27/2024	30,179.04
9700	T8160503	Scope Development and Design Reserve	T53423	Cslt: Feasability ADA 59 St LEX	RZT-TBTA STRB 24A2	D81058	WSP USA INC	12/27/2024	39,257.53
9700	T8160503	Scope Development and Design Reserve	T53836	IQ Consult: Feasibility Stdy Atlantic Ave	RZT-TBTA STRB 24A2	D81058	WSP USA INC	12/27/2024	45,166.95

Attachment 2: MTA 2020 - 2024 Capital Projects expenditures paid from Sales Tax Bonds
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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8020202	Harlem Line Station Renewals	M12388	Procurement & CPS 3 Bronx Stations Prelim Design	RZC-TBTA STRB 24A1	CS00003M	HENNINGSON, DURHAM & RICHARDSON	12/27/2024	218,978.47
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 24A2	D81680	HNTB NEW YORK ENGINEERING	12/27/2024	1,754.20
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 24A2	D81680	HNTB NEW YORK ENGINEERING	12/27/2024	1,809.18
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 24A2	C81437	JACOBS CIVIL CONSULTANTS, INC.	12/27/2024	3,342.16
9700	M8020207	Small Business Mentoring Program - Stations	M12621	Flag - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7587	METRO-NORTH COMMUTER RAILROAD	12/27/2024	11,925.19
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12038	Force Account Structures	RZC-TBTA STRB 24A1	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	12/27/2024	266,419.85
9700	M8040101	Harmon to Poughkeepsie Signal System Ph 2							
		DES	M12628	Flag Spprt Boring program	RZC-TBTA STRB 24A1	WAR MN7504	METRO-NORTH COMMUTER RAILROAD	12/27/2024	24,236.28
		SigMod: 8 Av and 2 Interlockings (Add supp costs)							
9700	T8080304		T52845	Contract Construction (AWOs)	RZT-TBTA STRB 24A2	S48006	L.K. COMSTOCK & COMPANY LLC	12/27/2024	136,562.50
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 24A2	C40355	SKANSKA USA CIVIL NORTHEAST INC.	12/27/2024	86,636.39
		Platform Components: 68 St. - Hunter College							
9700	T8041225	LEX	T49488	Design Build	RZT-TBTA STRB 24A2	A36164	FORTE - CITNALTA JOINT VENTURE	12/27/2024	201,580.50
9700	U8030232	HVAC/CNG, ph.2 College Point	U01083	Contract Construction	RZU-TBTA STRB 24A3	C40688	STIRLING - FORTE JV	12/27/2024	142,571.39
9700	T80412DD	Station Renewals Design	T54011	Design Consultant - A46038 (BL01-9451)	RZT-TBTA STRB 24A2	D81700	KS ENGINEERS PC	12/27/2024	6,247.26
		Small Business Mentoring Program							
9700	T8160505	Administration	T55460	Cnslt Services (KSE)	RZT-TBTA STRB 24A2	D81700	KS ENGINEERS PC	12/27/2024	232,044.67
9700	T8160502	Engineering Services to Support Capital Program	T53914	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	12/27/2024	9,299.36
				Procurement & CPS 3 Bronx Stations Prelim Design					
9700	M8020202	Harlem Line Station Renewals	M12388		RZC-TBTA STRB 24A1	CS00003M	HENNINGSON, DURHAM & RICHARDSON	12/27/2024	34,656.80
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T54248	IQ Consultant Services	RZT-TBTA STRB 24A2	D81579	L.J. GONZER ASSOCIATES	12/27/2024	9,367.40
9700	T8160502	Engineering Services to Support Capital Program	T53800	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81579	L.J. GONZER ASSOCIATES	12/27/2024	4,005.04
		Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)							
9700	T8040716		T52768	I/Q (Shania Das)	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	8,946.38
9700	T8041311	ADA: Borough Hall LEX	T55448	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81621	ROTATOR STAFFING SERVICES INC	12/27/2024	10,326.33
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T54609	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	8,441.94
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T54527	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81621	ROTATOR STAFFING SERVICES INC	12/27/2024	12,836.04
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T55164	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81621	ROTATOR STAFFING SERVICES INC	12/27/2024	15,693.84
9700	T8080608	Station Information Systems: Various Locations	T54616	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	8,564.95
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81621	ROTATOR STAFFING SERVICES INC	12/27/2024	9,909.78
		Negative Cables:4th Ave Line - 36St to Pacific Ph3							
9700	T8090207		T54474	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	14,229.10
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	10,517.47
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	12,037.68
9700	T8160502	Engineering Services to Support Capital Program	T54360	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	14,091.34
9700	T8160502	Engineering Services to Support Capital Program	T54453	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	12,338.68
9700	T8160502	Engineering Services to Support Capital Program	T54498	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	12,957.30
9700	T8160502	Engineering Services to Support Capital Program	T54508	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81621	ROTATOR STAFFING SERVICES INC	12/27/2024	15,025.92
		Small Business Mentoring Program							
9700	T8160505	Administration	T55739	I/Q Cnslt Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	13,440.60

Attachment 2: MTA 2020 - 2024 Capital Projects expenditures paid from Sales Tax Bonds
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FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81625	ROTATOR STAFFING SERVICES INC	12/27/2024	1,011.40
9700	T8041237	Platform Screen Doors Pilot	T54783	IQ consultant services	RZT-TBTA STRB 24A2	D81583	KOHL GROUP INC	12/27/2024	9,905.76
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T53818	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81583	KOHL GROUP INC	12/27/2024	13,793.31
9700	T80803DD	Signal Modernization Design	T53820	I/Q Consultant Services - Fulton Line	RZT-TBTA STRB 24A2	D81583	KOHL GROUP INC	12/27/2024	10,887.93
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T55325	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81583	KOHL GROUP INC	12/27/2024	11,292.12
9700	T8080657	Upgrade ASYNC Fiber Optic Network Ring E	T55288	IQ Consultant Services	RZT-TBTA STRB 24A2	D81578	KOHL GROUP INC	12/27/2024	14,968.51
9700	T8120410	Bus Radio	T54102	I/Q Consultant Services	RZT-TBTA STRB 24A2	D81578	KOHL GROUP INC	12/27/2024	4,418.27
9700	G8110114	PSA Design-Build Contract	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/2024	1,788,228.84
9700	G8110114	PSA Design-Build Contract	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/2024	1,279,007.71
9700	G8110114	PSA Design-Build Contract	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/2024	724,618.75
9700	G8110114	PSA Design-Build Contract	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/2024	491,017.04
9700	G8110114	PSA Design-Build Contract	G05358	Construction - Systems	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/2024	5,881,275.63
9700	G8110114	PSA Design-Build Contract	G05359	Construction - Trackwork	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/2024	1,320,615.11
9700	G8110114	PSA Design-Build Contract	G05360	Construction - Catenary	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/2024	639,810.29
9700	G8110114	PSA Design-Build Contract	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 24A1	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/2024	6,063,850.33
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 24A1	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	12/27/2024	41,969.97
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 24A1	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	12/27/2024	22,817.33
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 24A1	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	12/27/2024	24,619.71
9700	M8020207	Small Business Mentoring Program - Stations	M12621	Flag - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7587	METRO-NORTH COMMUTER RAILROAD	12/27/2024	2,091.82
9700	M8020207	Small Business Mentoring Program - Stations	M12622	MNR CM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7588	METRO-NORTH COMMUTER RAILROAD	12/27/2024	4,584.50
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 24A1	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	12/27/2024	18,204.12
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	12/27/2024	4,059.64
9700	M8030104	Rock Slope Remediation - East of Hudson	M12168	MN Insp. Design/Inspection	RZC-TBTA STRB 24A1	WAR MN7290	METRO-NORTH COMMUTER RAILROAD	12/27/2024	750.44
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 24A1	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	12/27/2024	6,857.54
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	12/27/2024	899.34
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12360	Project Management Prelim Design	RZC-TBTA STRB 24A1	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	12/27/2024	41,585.48
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	12/27/2024	742.00
9700	M8030201	Park Avenue Viaduct Replacement Ph 1	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 24A1	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	12/27/2024	43,529.26
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	12/27/2024	14,574.63
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 24A1	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	12/27/2024	1,058.90
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 24A1	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	12/27/2024	14,793.22
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 24A1	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	12/27/2024	930.80
9700	M8040101	Harmon to Poughkeepsie Signal System Ph 2 DES	M12628	Flag Spprt Boring program	RZC-TBTA STRB 24A1	WAR MN7504	METRO-NORTH COMMUTER RAILROAD	12/27/2024	38,581.76
9700	M8040104	Network Infrastructure	M12536	Project Management	RZC-TBTA STRB 24A1	WAR MN7594	METRO-NORTH COMMUTER RAILROAD	12/27/2024	11,195.94
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	12/27/2024	53,886.10
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 24A1	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	12/27/2024	32,793.11
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	12/27/2024	139,474.11
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	12/27/2024	870,626.64
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	12/27/2024	244,466.25
9700	L8020423	ADA Lindenhurst Station	L13603	3P DESIGN/BUILD	RZC-TBTA STRB 24A1	6478	CITNALTA-SCALAMANDRE JV	12/27/2024	17,427.67

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12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8090410	Program Administration	L13938	3P CONSULTANT - RAIL COORDINATION SPECIALIST	RZC-TBTA STRB 24A1	D81612L	JACOBS CIVIL CONSULTANTS, INC	12/27/2024	50,350.78
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 24A2	PS21002	ATKINS-HNTB JV	12/27/2024	272,565.70
9700	T8080316	CBTC: GEC Services	T54697	General Engineering Cnslt - AWO#1	RZT-TBTA STRB 24A2	PS21002	ATKINS-HNTB JV	12/27/2024	3,530.78
9700	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-TBTA STRB 24A1	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS	12/27/2024	153.88
9700	T8130201	Purchase Rubber Tire Vehicles	T51845	Purchase: 5 Utility Trucks	RZT-TBTA STRB 24A2	V313949	AT NEW YORK CITY LLC	12/27/2024	133,730.00
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 24A1	D81666M	HNTB NEW YORK ENGINEERING	12/27/2024	13,479.92
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 24A1	LEGAL SVCS - GREENBERG	GREENBERG TRAURIG LLP	12/27/2024	1,366.80
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 24A1	15553-02	AECOM USA, INC.	12/27/2024	1,210.04
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 24A1	15135-0200-CAP	ACCENTURE, LLP	12/27/2024	340,311.54
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 24A1	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	12/27/2024	21,892.49
									1,451,676,528.63

Attachment 3: Central Business District Tolling expenditures paid from 2020-2024 Capital Program Account
12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9402	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight PSC-13-2941B wo 8	PZD-INTERNETTAX NYS	PSC-13-2941B	ATKINSREALIS PA PC	2/1/2024	99,894.06
9402	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight PSC-13-2941B wo 8	PZD-INTERNETTAX NYS	PSC-13-2941B	ATKINSREALIS PA PC	2/1/2024	85,515.45
9402	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo 9	PZD-INTERNETTAX NYS	PSC-13-2941B	ATKINSREALIS PA PC	2/1/2024	18,261.37
9402	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo 9	PZD-INTERNETTAX NYS	PSC-13-2941B	ATKINSREALIS PA PC	2/1/2024	21,740.34
9402	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build Prog Mgmt Dsgn Oversight & CM PSC-16-2991G	PZD-INTERNETTAX NYS	19-CBDT-2978	TRANSCORE	1/23/2024	8,838,501.02
9402	C801CP02	CBDT - Program Management	C00026	wo 59	PZD-INTERNETTAX NYS	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	2/12/2024	148,669.70
9402	C801CP02	CBDT - Program Management	C00032	Program Management PSC-16-2991G wo 47 Construct Mgmt Inspection Svc PSC-16-2991G	PZD-INTERNETTAX NYS	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	2/12/2024	122,752.99
9402	C801CP02	CBDT - Program Management	C00083	wo 76	PZD-INTERNETTAX NYS	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	2/12/2024	171,013.78
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	3/14/2024	41,006.00
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	3/14/2024	28,545.06
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	3/14/2024	59,925.25
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	3/14/2024	6,430.75
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	3/14/2024	5,758.31
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	4/3/2024	6,758.34
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	4/17/2024	9,908.94
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	4/17/2024	5,461.37
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	4/18/2024	2,175.25
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	4/18/2024	55,207.08
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	4/18/2024	9,097.53
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	4/18/2024	78,789.69
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	4/18/2024	38,292.06
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	4/18/2024	22,672.81
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	4/18/2024	106,906.85
9402					CBD EXPENSE	F1003-0102	NIXON PEABODY LLP, ATTY AT LAW	7/19/2024	178,687.90
9403	C801CP02	CBDT - Program Management	C00026	Prog Mgmt Dsgn Oversight & CM PSC-16-2991G wo 59	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	3/18/2024	176,482.08
9403	C801CP02	CBDT - Program Management	C00026	Prog Mgmt Dsgn Oversight & CM PSC-16-2991G wo 59	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	4/8/2024	178,203.06
9403	C801CP02	CBDT - Program Management	C00026	Prog Mgmt Dsgn Oversight & CM PSC-16-2991G wo 59	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	5/24/2024	254,422.85
9403	C801CP02	CBDT - Program Management	C00026	Prog Mgmt Dsgn Oversight & CM PSC-16-2991G wo 59	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	7/1/2024	376,320.71
9403	C801CP02	CBDT - Program Management	C00026	Prog Mgmt Dsgn Oversight & CM PSC-16-2991G wo 59	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	7/22/2024	153,942.04
9403	C801CP02	CBDT - Program Management	C00032	Program Management PSC-16-2991G wo 47	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	3/18/2024	164,293.08
9403	C801CP02	CBDT - Program Management	C00032	Program Management PSC-16-2991G wo 47	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	4/8/2024	162,679.59
9403	C801CP02	CBDT - Program Management	C00032	Program Management PSC-16-2991G wo 47	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	5/24/2024	187,265.46
9403	C801CP02	CBDT - Program Management	C00032	Program Management PSC-16-2991G wo 47	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	7/22/2024	175,727.32
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight PSC-13-2941B wo 8	PZD-MANSION TAX 97M	PSC-13-2941B	ATKINSREALIS PA PC	2/16/2024	103,839.16
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight PSC-13-2941B wo 8	PZD-MANSION TAX 97M	PSC-13-2941B	ATKINSREALIS PA PC	3/15/2024	81,307.39

Attachment 3: Central Business District Tolling expenditures paid from 2020-2024 Capital Program Account
12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight PSC-13-2941B wo 8	PZD-MANSION TAX 97M	PSC-13-2941B	ATKINSREALIS PA PC	4/15/2024	43,416.98
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight PSC-13-2941B wo 8	PZD-MANSION TAX 97M	PSC-13-2941B	ATKINSREALIS PA PC	8/14/2024	5,589.05
9403	C801CP02	CBDT - Program Management	C00037	Operations/Maintenance F/A(TBTA-C0014)	PZD-MANSION TAX 97M	TBTA-C0014	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	7/23/2024	3,180.01
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MANSION TAX 97M	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	4/18/2024	276,635.30
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MANSION TAX 97M	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	4/23/2024	278,831.26
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MANSION TAX 97M	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	4/29/2024	282,698.43
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MANSION TAX 97M	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	5/14/2024	274,712.78
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MANSION TAX 97M	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	7/23/2024	753,178.68
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MANSION TAX 97M	X15099_08	WSP USA INC	3/12/2024	119,430.17
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MANSION TAX 97M	X15099_08	WSP USA INC	3/22/2024	152,310.40
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MANSION TAX 97M	X15099_08	WSP USA INC	4/30/2024	90,822.05
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MANSION TAX 97M	X15099_08	WSP USA INC	5/9/2024	132,710.85
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MANSION TAX 97M	X15099_08	WSP USA INC	6/10/2024	172,941.75
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MANSION TAX 97M	X15099_08	WSP USA INC	7/10/2024	120,860.31
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MANSION TAX 97M	X15099_08	WSP USA INC	7/23/2024	122,066.49
9403	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo 9	PZD-MANSION TAX 97M	PSC-13-2941B	ATKINSREALIS PA PC	2/16/2024	13,900.77
9403	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo 9	PZD-MANSION TAX 97M	PSC-13-2941B	ATKINSREALIS PA PC	3/15/2024	33,090.42
9403	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo 9	PZD-MANSION TAX 97M	PSC-13-2941B	ATKINSREALIS PA PC	4/15/2024	8,709.28
9403	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-MANSION TAX 97M	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	4/2/2024	1,150.08
9403	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-MANSION TAX 97M	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	5/9/2024	335.44
9403	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-MANSION TAX 97M	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	6/3/2024	383.36
9403	C801CP02	CBDT - Program Management	C00080	Program Mgmt - TBTA Reimbursement	PZD-MANSION TAX 97M	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	3/22/2024	89,542.06
9403	C801CP02	CBDT - Program Management	C00080	Program Mgmt - TBTA Reimbursement	PZD-MANSION TAX 97M	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	4/19/2024	1,295.86
9403	C801CP02	CBDT - Program Management	C00080	Program Mgmt - TBTA Reimbursement	PZD-MANSION TAX 97M	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	5/22/2024	129,581.62
9403	C801CP02	CBDT - Program Management	C00080	Program Mgmt - TBTA Reimbursement	PZD-MANSION TAX 97M	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	6/14/2024	26,317.87
9403	C801CP02	CBDT - Program Management	C00080	Program Mgmt - TBTA Reimbursement	PZD-MANSION TAX 97M	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	7/23/2024	12,096.71
9403	C801CP02	CBDT - Program Management	C00083	Construct Mgmt Inspection Svc PSC-16-2991G wo 76	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	3/18/2024	207,362.39
9403	C801CP02	CBDT - Program Management	C00083	Construct Mgmt Inspection Svc PSC-16-2991G wo 76	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	4/8/2024	167,533.39

Attachment 3: Central Business District Tolling expenditures paid from 2020-2024 Capital Program Account
12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9403	C801CP02	CBDT - Program Management	C00083	Construct Mgmt Inspection Svc PSC-16-2991G wo 76	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	5/24/2024	297,560.23
9403	C801CP02	CBDT - Program Management	C00083	Construct Mgmt Inspection Svc PSC-16-2991G wo 76	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	7/1/2024	255,777.02
9403	C801CP02	CBDT - Program Management	C00083	Construct Mgmt Inspection Svc PSC-16-2991G wo 76	PZD-MANSION TAX 97M	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	7/22/2024	116,766.16
9403	C801CP02	CBDT - Program Management	C00084	Consultant - Environmental Legal Fees	PZD-MANSION TAX 97M	LE015-0100	SIVE PAGET & RIESEL PC	4/1/2024	12,875.29
9403	C801CP02	CBDT - Program Management	C00084	Consultant - Environmental Legal Fees	PZD-MANSION TAX 97M	LE015-0100	SIVE PAGET & RIESEL PC	4/16/2024	251,200.44
9403	C801CP02	CBDT - Program Management	C00084	Consultant - Environmental Legal Fees	PZD-MANSION TAX 97M	LE015-0100	SIVE PAGET & RIESEL PC	4/22/2024	187,111.20
9403	C801CP02	CBDT - Program Management	C00084	Consultant - Environmental Legal Fees	PZD-MANSION TAX 97M	LE015-0100	SIVE PAGET & RIESEL PC	4/16/2024	54,139.71
9403	C801CP02	CBDT - Program Management	C00084	Consultant - Environmental Legal Fees	PZD-MANSION TAX 97M	LE015-0100	SIVE PAGET & RIESEL PC	4/17/2024	32,896.50
9403	C801CP02	CBDT - Program Management	C00084	Consultant - Environmental Legal Fees	PZD-MANSION TAX 97M	LE015-0100	SIVE PAGET & RIESEL PC	4/18/2024	417,208.72
9403	C801CP02	CBDT - Program Management	C00084	Consultant - Environmental Legal Fees	PZD-MANSION TAX 97M	LE015-0100	SIVE PAGET & RIESEL PC	6/10/2024	303,144.27
9403	C801CP02	CBDT - Program Management	C00095	Back Office / CSC Oversight (PSC-21-3054B wo 1)	PZD-MANSION TAX 97M	PSC-21-3054	ATKINSREALIS PA PC	6/28/2024	166,603.93
9403	C801CP02	CBDT - Program Management	C00095	Back Office / CSC Oversight (PSC-21-3054B wo 1)	PZD-MANSION TAX 97M	PSC-21-3054	ATKINSREALIS PA PC	7/3/2024	124,099.53
9403	C801CP02	CBDT - Program Management	C00095	Back Office / CSC Oversight (PSC-21-3054B wo 1)	PZD-MANSION TAX 97M	PSC-21-3054	ATKINSREALIS PA PC	7/17/2024	224,642.98
9403	C801CP02	CBDT - Program Management	C00095	Back Office / CSC Oversight (PSC-21-3054B wo 1)	PZD-MANSION TAX 97M	PSC-21-3054	ATKINSREALIS PA PC	8/12/2024	157,969.64
9403	C801CP02	CBDT - Program Management	C00096	CBDTP RAAS Support (PSC-21-3054B wo 2)	PZD-MANSION TAX 97M	PSC-21-3054	ATKINSREALIS PA PC	6/28/2024	43,982.81
9403	C801CP02	CBDT - Program Management	C00096	CBDTP RAAS Support (PSC-21-3054B wo 2)	PZD-MANSION TAX 97M	PSC-21-3054	ATKINSREALIS PA PC	7/3/2024	20,891.07
9403	C801CP02	CBDT - Program Management	C00096	CBDTP RAAS Support (PSC-21-3054B wo 2)	PZD-MANSION TAX 97M	PSC-21-3054	ATKINSREALIS PA PC	7/17/2024	15,586.54
9403	C801CP02	CBDT - Program Management	C00096	CBDTP RAAS Support (PSC-21-3054B wo 2)	PZD-MANSION TAX 97M	PSC-21-3054	ATKINSREALIS PA PC	8/12/2024	17,159.10
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MANSION TAX 97M	19-CBDT-2978	TRANSCORE	4/2/2024	31,454,204.47
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MANSION TAX 97M	19-CBDT-2978	TRANSCORE	7/2/2024	34,240,241.10
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MANSION TAX 97M	19-CBDT-2978	TRANSCORE	8/16/2024	14,939,201.41
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MANSION TAX 97M	19-CBDT-2978	TRANSCORE	7/26/2024	5,329,796.24
9403	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-MANSION TAX 97M	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	7/16/2024	1,492,755.40
9403	C801CP04	CBDT - Customer Service Ctr.	C00088	BOS - TTec (formerly Fanueil) PSC-15-2982XA	PZD-MANSION TAX 97M	PSC-15-2982XA - CBDTP CAP	TTEC GOVERNMENT SOLUTIONS LLC	6/6/2024	155,904.20
9403	C801CP04	CBDT - Customer Service Ctr.	C00088	BOS - TTec (formerly Fanueil) PSC-15-2982XA	PZD-MANSION TAX 97M	PSC-15-2982XA - CBDTP CAP	TTEC GOVERNMENT SOLUTIONS LLC	6/6/2024	249,446.72
9403	C801CP04	CBDT - Customer Service Ctr.	C00088	BOS - TTec (formerly Fanueil) PSC-15-2982XA	PZD-MANSION TAX 97M	PSC-15-2982XA - CBDTP CAP	TTEC GOVERNMENT SOLUTIONS LLC	6/6/2024	389,760.49
9403	C801CP04	CBDT - Customer Service Ctr.	C00088	BOS - TTec (formerly Fanueil) PSC-15-2982XA	PZD-MANSION TAX 97M	PSC-15-2982XA - CBDTP CAP	TTEC GOVERNMENT SOLUTIONS LLC	6/7/2024	623,616.79
9403	C801CP04	CBDT - Customer Service Ctr.	C00089	BOS - TransCore New Contract PSC-15-2982XB	PZD-MANSION TAX 97M	PSC-15-2982XB - CBDTP CAP	TRANSCORE	4/4/2024	117,347.12

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12/31/2024

FUND CODE	PROJECT#	PROJECT DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES	
9406				Prog Mgmt Dsgn Oversight & CM PSC-16-2991G wo 59	CBD OP EXPENSE	FI003-0102	NIXON PEABODY LLP, ATTY AT LAW	9/12/2024	37,319.80	
9403	C801CP02	CBDT - Program Management	C00026	Prog Mgmt Dsgn Oversight & CM PSC-16-2991G wo 59	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	8/22/2024	165,727.44	
9403	C801CP02	CBDT - Program Management	C00026	Prog Mgmt Dsgn Oversight & CM PSC-16-2991G wo 59	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	9/10/2024	112,682.20	
9403	C801CP02	CBDT - Program Management	C00032	Program Management PSC-16-2991G wo 47	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	8/22/2024	137,289.78	
9403	C801CP02	CBDT - Program Management	C00032	Program Management PSC-16-2991G wo 47	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	9/10/2024	91,654.63	
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	9/6/2024	157,855.01	
9403	C801CP02	CBDT - Program Management	C00083	Construct Mgmt Inspection Svc PSC-16-2991G wo 76	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	8/22/2024	83,440.25	
9403	C801CP02	CBDT - Program Management	C00083	Construct Mgmt Inspection Svc PSC-16-2991G wo 76	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	9/10/2024	43,524.00	
9403	C801CP02	CBDT - Program Management	C00095	Back Office / CSC Oversight (PSC-21-3054B wo 1)	PZD-MTA MANSION TAX	PSC-21-3054	ATKINSREALIS PA PC	9/9/2024	104,398.49	
9403	C801CP02	CBDT - Program Management	C00096	CBDTP RAAS Support (PSC-21-3054B wo 2)	PZD-MTA MANSION TAX	PSC-21-3054	ATKINSREALIS PA PC	9/9/2024	14,235.10	
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	8/16/2024	9,698,655.72	
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight PSC-13-2941B wo 8	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINSREALIS PA PC	9/19/2024	33,190.30	
9403	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo 9	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINSREALIS PA PC	9/19/2024	9,882.77	
9403	C801CP02	CBDT - Program Management	C00026	Prog Mgmt Dsgn Oversight & CM PSC-16-2991G wo 59	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	10/8/2024	125,871.11	
9403	C801CP02	CBDT - Program Management	C00032	Program Management PSC-16-2991G wo 47	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	10/8/2024	159,858.45	
9403	C801CP02	CBDT - Program Management	C00083	Construct Mgmt Inspection Svc PSC-16-2991G wo 76	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	10/8/2024	30,764.02	
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	10/9/2024	94,389.71	
9403	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-MTA MANSION TAX	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	10/11/2024	1,016,451.60	
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	11/4/2024	108,781.00	
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	11/4/2024	202,945.93	
9402	C801CP02	CBDT - Program Management	C00094	Litigation Costs (Kaplan Heckler & Fink)	CPD-CBD LEGAL	LE018-0100	HECKER FINK LLP	11/4/2024	73,087.78	
9403	C801CP02	CBDT - Program Management	C00084	Consultant - Environmental Legal Fees	PZD-MTA MANSION TAX	LE015-0100	SIVE PAGET & RIESEL PC	11/4/2024	283,029.20	
9403	C801CP02	CBDT - Program Management	C00026	Prog Mgmt Dsgn Oversight & CM PSC-16-2991G wo 59	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	11/8/2024	115,217.97	
9403	C801CP02	CBDT - Program Management	C00032	Program Management PSC-16-2991G wo 47	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	11/8/2024	143,890.48	
9403	C801CP02	CBDT - Program Management	C00083	Construct Mgmt Inspection Svc PSC-16-2991G wo 76	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON	11/8/2024	9,948.09	
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	11/15/2024	16,671.71	
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	11/21/2024	2,207,401.40	
									122,667,191.42	
									Sales Tax NYS	10,584,106.41
									Real Estate Transfer Tax	112,083,085.01
										122,667,191.42