



Metropolitan Transportation Authority

State of New York

October 23, 2024

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), requiring the reporting of all receipts and expenditures of the Central Business District Tolling Capital Lockbox Fund (the CBD Capital Lockbox), including operating expenses of the central business district tolling program and expenditures for capital projects. As the Central Business District Tolling Program (CBDTP) has not yet commenced operations, there is no operating information to report. In addition to CBDTP activity, the CBD Capital Lockbox receives portions of City and State Sales Taxes and the Real Estate Transfer Tax (the Taxes) and this report also covers such revenue receipt and expenditure activity.

The agencies of the MTA

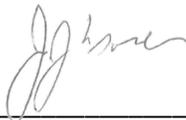
MTA New York City Transit
MTA Long Island Rail Road

MTA Metro-North Railroad
MTA Bridges and Tunnels

MTA Construction & Development
MTA Bus Company

Exhibit A provides an accounting of the receipts and expenditures of the taxes directed to the CBD Capital Lockbox for the year ended December 31, 2023. Also noted in this exhibit is the amount of capital expenditures funded by the Sales tax bonds. **Attachment 1** provides a detailed accounting of expenditures for capital projects included in MTA's 2020 – 2024 Capital Program funded from the CBD Capital lockbox. **Attachment 2** provides a detailed accounting of expenditures for capital projects funded by the Sales Tax bonds.

Sincerely,



James J. McGovern
Acting Deputy Chief, Controller's Department

Enclosures:

Exhibit A: CBDTP Lockbox Statement of Receipts and Expenditures

Attachment 1: MTA 2020-2024 Capital Projects expenditures paid from CBD lockbox

Attachment 2: MTA 2020-2024 Capital Projects expenditures paid from Sales Tax bonds

EXHIBIT A
CENTRAL BUSINESS DISTRICT TOLLING PROGRAM (CBDTP) - CAPITAL LOCKBOX FUND

STATEMENT RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2023
(\$ in thousands)

	<u>2023</u>
Beginning Balance	\$ 80,543
RECEIPTS:	
Sales Taxes	328,887
Real Estate Taxes	345,063
Interest	11,996
Total cash receipts	<u>685,946</u>
EXPENDITURES:	
Sales Taxes 2020-24 Capital Expenditures (Attachment 1)	78,263
Real Estate Taxes 2020-24 Capital Expenditures (Attachment 1)	112,579
Debt Service funding of Sales Tax Bonds *	80,409
Total expenditures	<u>\$ 271,251</u>
Ending Balance	<u>\$ 495,238</u>
 Note:	
*Capital Projects Funded by Sales Tax Bonds (Attachment 2)	\$ 1,548,895

**Attachment 1: MTA 2020-2024 Capital Expenditures paid from CBD Lockbox
12/31/2023**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	M8030103	Turnouts - Mainline, GCT, & Yards	M11984	Material 2020	RZC-INTERNET TX NYS	WAR MN7137	METRO-NORTH COMMUTER RAILROAD	12/27/22	59.85
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12028	Force Account Design	RZC-INTERNET TX NYS	WAR MN7274	METRO-NORTH COMMUTER RAILROAD	12/27/22	2,487.64
2614	M8030108	2020 Cyclical Track Program	M12096	F/A Insulated Joints	RZC-INTERNET TX NYS	WAR MN7164	METRO-NORTH COMMUTER RAILROAD	12/27/22	4,786.30
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-INTERNET TX NYS	6340A-02-12-B	DEWBERRY ENGINEERS INC.	12/27/22	5,231.54
2614	N8130101	MTA Construction & Development	N01298	Consultant - Procedures & Policies - Task 2	RZC-MTA MANSION TAX	CS00006C	PMA CONSULTANTS LLC	12/27/22	5,569.24
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYS	FMM19	METRO-NORTH COMMUTER RAILROAD	12/27/22	11,570.96
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	12/27/22	14,320.82
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-MTA MANSION TAX	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	12/27/22	17,663.76
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYS	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/27/22	25,879.47
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	12/27/22	38,889.71
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-INTERNET TX NYS	FMM19	METRO-NORTH COMMUTER RAILROAD	12/27/22	40,676.73
2614	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-MTA MANSION TAX	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	12/27/22	70,288.32
2614	M8030204	Railtop Culverts	M12359	Force Account HA69.07 Wingdale	RZC-INTERNET TX NYS	WAR MN7346	METRO-NORTH COMMUTER RAILROAD	12/27/22	86,587.19
2614	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-INTERNET TX NYS	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	12/27/22	92,666.84
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-MTA MANSION TAX	PS210003	DB-GF STATIONS JV	12/27/22	154,575.46
2614	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/22	210,605.03
2614	G8110114	Design-Build	G05361	Design - Catenary	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/22	273,996.20
2614	G8110114	Design-Build	G05360	Construction - Catenary	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/22	376,299.40
2614	G8110114	Design-Build	G05361	Design - Catenary	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/22	489,355.46
2614	M8030302	WoH Track Program - Pt Jervis Line	M12378	2022 F/A WoH Track Program	RZC-INTERNET TX NYS	WAR MN7392	METRO-NORTH COMMUTER RAILROAD	12/27/22	590,847.52
2614	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-MTA MANSION TAX	PS21004-GEC TRAIN	RAILPROS INC	12/27/22	608,898.40
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/22	1,556,865.00
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-INTERNET TX NYS	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/27/22	9,934,832.70
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-MTA MANSION TAX	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	12/27/22	21,282,683.83
2614	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7866	LONG ISLAND RAILROAD CO.	01/03/23	81.68
2614	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7867	LONG ISLAND RAILROAD CO.	01/03/23	163.37
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	01/03/23	164.36
2614	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7867	LONG ISLAND RAILROAD CO.	01/03/23	234.18
2614	L8060102	Shop Improvements at Various Locations	L13503	F/A CONSTRUCTION LABOR - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-8056	LONG ISLAND RAILROAD CO.	01/03/23	257.61
2614	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7860	LONG ISLAND RAILROAD CO.	01/03/23	274.70
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7642	LONG ISLAND RAILROAD CO.	01/03/23	306.89
2614	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7866	LONG ISLAND RAILROAD CO.	01/03/23	351.25
2614	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7614	LONG ISLAND RAILROAD CO.	01/03/23	359.89
2614	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7788	LONG ISLAND RAILROAD CO.	01/03/23	375.74
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	01/03/23	398.40
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	01/03/23	432.48
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7288	LONG ISLAND RAILROAD CO.	01/03/23	463.78
2614	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7866	LONG ISLAND RAILROAD CO.	01/03/23	471.60
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	01/03/23	562.01
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7317	LONG ISLAND RAILROAD CO.	01/03/23	563.52

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12/31/2023**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8060102	Shop Improvements at Various Locations	L13501	F/A DESIGN - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-8055	LONG ISLAND RAILROAD CO.	01/03/23	583.15
2614	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-MTA MANSION TAX	LIRR-7424	LONG ISLAND RAILROAD CO.	01/03/23	588.85
2614	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-MTA MANSION TAX	LIRR-7422	LONG ISLAND RAILROAD CO.	01/03/23	677.75
2614	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-8088	LONG ISLAND RAILROAD CO.	01/03/23	992.71
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	01/03/23	1,015.35
2614	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7545	LONG ISLAND RAILROAD CO.	01/03/23	1,038.18
2614	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7860	LONG ISLAND RAILROAD CO.	01/03/23	1,053.72
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-MTA MANSION TAX	LIRR-7423	LONG ISLAND RAILROAD CO.	01/03/23	1,071.78
2614	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7435	LONG ISLAND RAILROAD CO.	01/03/23	1,121.73
2614	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7873	LONG ISLAND RAILROAD CO.	01/03/23	1,192.58
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7366	LONG ISLAND RAILROAD CO.	01/03/23	1,197.84
2614	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-8088	LONG ISLAND RAILROAD CO.	01/03/23	1,225.24
2614	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7873	LONG ISLAND RAILROAD CO.	01/03/23	1,306.92
2614	L8060101	Rolling Stock Support Shop Equipment	L13759	PROJECT MANAGEMENT - C&D DELIVERY-RSSE	RZC-MTA MANSION TAX	LIRR-8114	LONG ISLAND RAILROAD CO.	01/03/23	1,327.44
2614	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7677	LONG ISLAND RAILROAD CO.	01/03/23	1,327.44
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7515	LONG ISLAND RAILROAD CO.	01/03/23	1,413.92
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-MTA MANSION TAX	LIRR-7423	LONG ISLAND RAILROAD CO.	01/03/23	1,433.30
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	01/03/23	1,484.04
2614	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7677	LONG ISLAND RAILROAD CO.	01/03/23	1,502.97
2614	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-MTA MANSION TAX	LIRR-7559	LONG ISLAND RAILROAD CO.	01/03/23	1,534.03
2614	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-7985	LONG ISLAND RAILROAD CO.	01/03/23	1,534.03
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	01/03/23	1,725.08
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13160	F/A ABATEMENT	RZC-MTA MANSION TAX	LIRR-7644	LONG ISLAND RAILROAD CO.	01/03/23	1,729.45
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	01/03/23	1,773.44
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7704	LONG ISLAND RAILROAD CO.	01/03/23	1,992.40
2614	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7860	LONG ISLAND RAILROAD CO.	01/03/23	2,048.53
2614	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7788	LONG ISLAND RAILROAD CO.	01/03/23	2,076.36
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-MTA MANSION TAX	LIRR-7423	LONG ISLAND RAILROAD CO.	01/03/23	2,172.77
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	01/03/23	2,542.38
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	01/03/23	3,121.23
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	01/03/23	3,462.52
2614	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7873	LONG ISLAND RAILROAD CO.	01/03/23	3,469.46
2614	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7975	LONG ISLAND RAILROAD CO.	01/03/23	3,887.00
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	01/03/23	4,159.36
2614	L8040106	Bridge Design	L13444	F/A TRANSPORTATION - Reynolds Design	RZC-MTA MANSION TAX	LIRR-7858	LONG ISLAND RAILROAD CO.	01/03/23	4,551.42
2614	L8050111	Customer Information Technology Upgrade	L13026	F/A DESIGN - STATION SURVEYS	RZC-MTA MANSION TAX	LIRR-7548	LONG ISLAND RAILROAD CO.	01/03/23	4,741.15
2614	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7614	LONG ISLAND RAILROAD CO.	01/03/23	4,802.76
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	01/03/23	4,848.32
2614	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7432	LONG ISLAND RAILROAD CO.	01/03/23	4,955.12

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12/31/2023**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8090108	Soft Costs EAC Needs - PM	G05704	Rick Geddes - MCRU	RZC-MTA MANSION TAX	MCRU-GEDDES	RAYMOND RICHARD GEDDES	01/03/23	5,000.00
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/03/23	5,912.79
2614	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-MTA MANSION TAX	LIRR-7425	LONG ISLAND RAILROAD CO.	01/03/23	6,127.28
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	01/03/23	7,397.80
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	01/03/23	7,820.18
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	01/03/23	9,562.45
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7790	LONG ISLAND RAILROAD CO.	01/03/23	9,744.73
2614	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7705	LONG ISLAND RAILROAD CO.	01/03/23	10,738.21
2614	L8060102	Shop Improvements at Various Locations	L13505	F/A TRANSPORTATION - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-8057	LONG ISLAND RAILROAD CO.	01/03/23	11,914.37
2614	L8060101	Rolling Stock Support Shop Equipment	L13753	F/A TRANSPORTATION - Train Wash	RZC-MTA MANSION TAX	LIRR-8029	LONG ISLAND RAILROAD CO.	01/03/23	12,103.24
2614	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-7984	LONG ISLAND RAILROAD CO.	01/03/23	12,377.03
2614	L8090410	Program Administration	L12609	3P ESTIMATOR (L11283)	RZC-MTA MANSION TAX	D81613L	LIRO ENGINEERS, INC.	01/03/23	13,204.49
2614	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-MTA MANSION TAX	LIRR-7422	LONG ISLAND RAILROAD CO.	01/03/23	13,221.88
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7927	LONG ISLAND RAILROAD CO.	01/03/23	13,925.13
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7369	LONG ISLAND RAILROAD CO.	01/03/23	14,663.72
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-MTA MANSION TAX	LIRR-7558	LONG ISLAND RAILROAD CO.	01/03/23	14,999.18
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	01/03/23	16,196.00
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	01/03/23	16,327.98
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-MTA MANSION TAX	LIRR-7627	LONG ISLAND RAILROAD CO.	01/03/23	16,372.88
2614	L8040105	Wreck Lead Bridge Rehab	L13699	F/A MATERIALS	RZC-MTA MANSION TAX	LIRR-7986	LONG ISLAND RAILROAD CO.	01/03/23	16,764.00
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7790	LONG ISLAND RAILROAD CO.	01/03/23	16,799.77
2614	G8090119	LIRR Operating Support Services	G05313	LIRR RWP Training	RZC-MTA MANSION TAX	LIRR G01764	LONG ISLAND RAILROAD CO.	01/03/23	17,271.67
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	01/03/23	17,420.27
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-MTA MANSION TAX	LIRR-7627	LONG ISLAND RAILROAD CO.	01/03/23	20,063.53
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/03/23	20,745.32
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	01/03/23	21,292.85
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7317	LONG ISLAND RAILROAD CO.	01/03/23	22,245.67
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/03/23	23,564.71
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	01/03/23	25,878.45
2614	G8160101	Misc Engineering/Prog Support	G05401	Prof. Svs.- Raphael Penaherrera	RZC-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	01/03/23	27,897.48
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/03/23	29,808.16
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	01/03/23	34,414.58
2614	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-MTA MANSION TAX	LIRR-7424	LONG ISLAND RAILROAD CO.	01/03/23	36,998.91
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	01/03/23	37,226.78
2614	G8160101	Misc Engineering/Prog Support	G05409	Prof. Svs.-Asst. Proj. Mgr. Netanel	RZC-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	01/03/23	37,311.31
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7288	LONG ISLAND RAILROAD CO.	01/03/23	37,511.05
2614	G8090108	Soft Costs EAC Needs - PM	G05670	P0900 NFPA Fire Alarm Inspectors	RZC-MTA MANSION TAX	D81628C	TECTONIC ENGINEERING CONSULTANTS,	01/03/23	39,145.05
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	01/03/23	46,306.88
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	01/03/23	47,021.82
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	01/03/23	48,429.04

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	01/03/23	65,104.92
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/03/23	71,633.49
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-MTA MANSION TAX	LIRR-7626	LONG ISLAND RAILROAD CO.	01/03/23	71,910.41
2614	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-MTA MANSION TAX	15553-09	WSP USA INC	01/03/23	81,740.42
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-MTA MANSION TAX	LIRR-7626	LONG ISLAND RAILROAD CO.	01/03/23	101,476.15
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	01/03/23	104,825.09
2614	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-MTA MANSION TAX	POL9913	SYSTRA / AECOM JV	01/03/23	127,593.69
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	01/03/23	187,435.97
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-MTA MANSION TAX	LIRR-8058	LONG ISLAND RAILROAD CO.	01/03/23	408,152.54
2614	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-MTA MANSION TAX	D81600A	AECOM USA, INC.	01/03/23	449,354.22
2614	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-MTA MANSION TAX	CS00002L	AECOM-LIRO A JOINT VENTURE	01/03/23	1,050,438.20
2614	L8070102	Lighting Improvements	L12703	F/A MATERIAL - NON FED - TIMETABLES - ATLANTIC AVE	RZC-MTA MANSION TAX	LIRR-7340	LONG ISLAND RAILROAD CO.	01/04/23	6,468.00
2614	L8030106	2021- Annual Track Program	L13200	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7692A	LONG ISLAND RAILROAD CO.	01/04/23	7,623.14
2614	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7545	LONG ISLAND RAILROAD CO.	01/04/23	7,676.63
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7289	LONG ISLAND RAILROAD CO.	01/04/23	7,829.83
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	01/04/23	12,117.42
2614	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-MTA MANSION TAX	LIRR-7706	LONG ISLAND RAILROAD CO.	01/04/23	12,272.28
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	01/04/23	12,778.77
2614	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7545	LONG ISLAND RAILROAD CO.	01/04/23	20,217.64
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	01/04/23	117,268.00
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-MTA MANSION TAX	LIRR-7626	LONG ISLAND RAILROAD CO.	01/04/23	137,107.12
2614	L8030106	2021- Annual Track Program	L13200	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7692A	LONG ISLAND RAILROAD CO.	01/04/23	152,521.11
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-MTA MANSION TAX	LIRR-7834	LONG ISLAND RAILROAD CO.	01/04/23	190,313.76
2614	L8030106	2021- Annual Track Program	L13200	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7692A	LONG ISLAND RAILROAD CO.	01/04/23	197,185.73
2614	L8030106	2021- Annual Track Program	L13200	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7692A	LONG ISLAND RAILROAD CO.	01/04/23	408,547.95
2614	L8030106	2021- Annual Track Program	L13200	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7692A	LONG ISLAND RAILROAD CO.	01/04/23	812,932.98
2614	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svs. -Gurjit Kaur	RZC-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	01/05/23	6,536.44
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	01/05/23	8,487.59
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13490	3P DESIGN - CAM PLATFORMS - PORT JEFF, OB, SPEONK	RZC-MTA MANSION TAX	14073-0100-A2-A	CSA GROUP NY ARCHITECTS AND ENGINEERS PC	01/05/23	18,082.08
2614	M8020206	New Fare Payment Equipment	M12413	New Fare Payment System Integration	RZC-MTA MANSION TAX	A34024	CUBIC TRANSPORTATION SYSTEMS INC	01/05/23	25,297.87
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	01/06/23	(812.43)
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	01/06/23	(182.16)
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	01/06/23	(32.17)
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	01/06/23	(21.45)
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	01/06/23	21,665.08
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	01/06/23	26,987.84
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	01/06/23	32,228.15

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2614	L8090417	Engineering Services	L13291	3P C&D - IQ CONSULTANT SUPPORT	RZC-MTA MANSION TAX	D81549A	WSP USA INC	01/06/23	34,138.26
2614	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	01/06/23	34,519.74
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	01/06/23	40,146.09
2614	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	01/06/23	41,620.02
2614	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	01/06/23	54,370.34
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	01/06/23	94,494.26
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	01/06/23	105,968.69
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	01/06/23	124,365.40
2614	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-MTA MANSION TAX	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	01/06/23	135,695.85
2614	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-MTA MANSION TAX	CS00003M	HENNINGSON, DURHAM & RICHARDSON	01/06/23	135,985.40
2614	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	01/06/23	140,247.20
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	01/06/23	140,566.09
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	01/06/23	179,833.52
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	01/06/23	185,001.27
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-MTA MANSION TAX	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	01/06/23	266,801.92
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	01/06/23	543,821.96
2614	L8020701	GCT Facility Needs	L13409	3P EQUIPMENT - SPEED SWING CRANE	Z8C-MTA MANSION TAX	40000000002710	SWING INC	01/06/23	559,900.00
2614	G8110103	Construction Management	G05237	Program Management Consultant	RZC-MTA MANSION TAX	PS21008	WSP-ATLAS	01/06/23	906,253.99
2614	G8160101	Misc Engineering/Prog Support	G05173	MTA Operating-MTA C&D Salaries	RZC-MTA MANSION TAX	CC G00675	MTA OPERATING	01/06/23	939,244.18
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	01/06/23	1,398,308.91
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA MANSION TAX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	01/11/23	(263,406.43)
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	01/11/23	1,371.02
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-MTA MANSION TAX	6340A-02-12-B	DEWBERRY ENGINEERS INC.	01/11/23	1,849.83
2614	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-MTA MANSION TAX	146386	GEODESIGN INC	01/11/23	3,164.04
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-MTA MANSION TAX	VHL02	LONG ISLAND RAILROAD CO.	01/11/23	3,329.82
2614	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-MTA MANSION TAX	146386	GEODESIGN INC	01/11/23	5,830.80
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	01/11/23	17,634.41
2614	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-MTA MANSION TAX	D81632L	SYSTRA-MCSS JV	01/11/23	24,329.52
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	01/11/23	25,944.88
2614	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svcs.	RZC-MTA MANSION TAX	CS00007C	LGD CONSULTING LLC	01/11/23	27,158.40
2614	T8041206	Small Business Mentoring Program - Stations	T48854	Contract Construction S6 Ralph Av FUL A37354	Z8T-MTA MANSION TAX	A37354	CITY SUBURB INC	01/11/23	31,825.65
2614	G8160101	Misc Engineering/Prog Support	G05335	I/H Design (EFA)	RZC-MTA MANSION TAX	D35023DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	32,495.21
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	01/11/23	52,527.15
2614	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-MTA MANSION TAX	1000087075	STANTEC CONSULTING SERVICES INC	01/11/23	69,936.94
2614	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-MTA MANSION TAX	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	95,764.15
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	01/11/23	248,843.36
2614	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-MTA MANSION TAX	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	01/11/23	863,144.01
2614	L8050108	Help Points	L12832	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7442	LONG ISLAND RAILROAD CO.	01/13/23	21.16
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-INTERNET TX NYC	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	01/13/23	292.80
2614	L8020502	Small Business Mentoring Program - Parking	L12891	F/A MATERIAL - KO	RZC-INTERNET TX NYC	LIRR-7769	LONG ISLAND RAILROAD CO.	01/13/23	300.00
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-INTERNET TX NYC	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	01/13/23	489.86
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-INTERNET TX NYC	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	01/13/23	678.93
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-INTERNET TX NYC	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	01/13/23	748.01

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2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/13/23	790.72
2614	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7545	LONG ISLAND RAILROAD CO.	01/13/23	927.56
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/13/23	946.73
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-INTERNET TX NYC	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	01/13/23	1,433.83
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7618	LONG ISLAND RAILROAD CO.	01/13/23	1,554.42
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYC	LIRR-7831	LONG ISLAND RAILROAD CO.	01/13/23	1,688.96
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7927	LONG ISLAND RAILROAD CO.	01/13/23	2,310.54
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-INTERNET TX NYC	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	01/13/23	3,197.80
2614	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-INTERNET TX NYC	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	01/13/23	3,599.21
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-INTERNET TX NYC	LIRR-7831	LONG ISLAND RAILROAD CO.	01/13/23	3,840.00
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-INTERNET TX NYC	LIRR-7522	LONG ISLAND RAILROAD CO.	01/13/23	4,524.23
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.	01/13/23	4,545.39
2614	L8020502	Small Business Mentoring Program - Parking	L12889	F/A INSPECTION - KO	RZC-INTERNET TX NYC	LIRR-7767	LONG ISLAND RAILROAD CO.	01/13/23	4,596.36
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-INTERNET TX NYC	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	01/13/23	6,012.83
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/13/23	8,315.10
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7927	LONG ISLAND RAILROAD CO.	01/13/23	9,212.75
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-INTERNET TX NYC	PS865-25	PMA CONSULTANTS LLC	01/13/23	9,766.48
2614	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svcs.-Zhanna Voykhanskaya	RZC-INTERNET TX NYC	D81581	HEPCO, INC.	01/13/23	11,533.54
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7391	LONG ISLAND RAILROAD CO.	01/13/23	11,651.60
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/13/23	14,675.47
2614	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-INTERNET TX NYC	15553-02	AECOM USA, INC.	01/13/23	14,798.76
2614	N8130101	MTA Construction & Development	N01299	Consultant - Procedures & Policies - Task 3	RZC-MTA MANSION TAX	CS00004C	HAYDAN CONSULTANTS, INC	01/13/23	15,315.81
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	01/13/23	23,151.80
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7618	LONG ISLAND RAILROAD CO.	01/13/23	23,248.62
2614	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-MTA MANSION TAX	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	01/13/23	29,390.96
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	01/13/23	33,986.23
2614	G8160101	Misc Engineering/Prog Support	G05366	Prof Svcs - PMC - AECOM	RZC-MTA MANSION TAX	D81608	AECOM USA, INC.	01/13/23	35,961.68
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	01/13/23	37,329.51
2614	L8030105	2020 - Annual Track Program	L13349	3P DESIGN - QI	RZC-MTA MANSION TAX	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	01/13/23	38,579.30
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	01/13/23	44,393.00
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	01/13/23	57,169.35
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	01/13/23	81,803.94
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	01/13/23	151,063.19
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	01/13/23	222,042.12
2614	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-INTERNET TX NYC	VS200 FA	LONG ISLAND RAILROAD CO.	01/17/23	1,854.96
2614	L8090410	Program Administration	L13706	3P PROJECT CONTROL (L13259) REV	RZC-INTERNET TX NYC	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/17/23	60,252.30
2614	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-INTERNET TX NYC	VS200 FA	LONG ISLAND RAILROAD CO.	01/17/23	71,342.11
2614	L8030105	2020 - Annual Track Program	L12789	3P CPS - QI	RZC-INTERNET TX NYC	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	01/17/23	124,765.85
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-INTERNET TX NYS	LIRR-7707	LONG ISLAND RAILROAD CO.	01/18/23	996.20
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7392	LONG ISLAND RAILROAD CO.	01/18/23	1,420.30
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-INTERNET TX NYS	LIRR-7707	LONG ISLAND RAILROAD CO.	01/18/23	3,610.06

**Attachment 1: MTA 2020-2024 Capital Expenditures paid from CBD Lockbox
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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-INTERNET TX NYS	LIRR-7707	LONG ISLAND RAILROAD CO.	01/18/23	6,101.92
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-INTERNET TX NYS	LIRR-7392	LONG ISLAND RAILROAD CO.	01/18/23	21,260.05
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-INTERNET TX NYS	LIRR-7630	LONG ISLAND RAILROAD CO.	01/18/23	23,409.87
2614	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	01/18/23	127,976.39
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	01/18/23	420,239.46
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-INTERNET TX NYS	98-00001-01R-1	URS CORP	01/18/23	468,632.17
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-INTERNET TX NYC	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	01/18/23	5,244,066.66
2614	G8160101	Misc Engineering/Prog Support	G05348	Prof. Svcs - PMC - HDR	RZC-INTERNET TX NYS	D81609	HENNINGSON, DURHAM & RICHARDSON	01/19/23	77,669.45
2614	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-INTERNET TX NYS	VS200	L.K. COMSTOCK & COMPANY LLC	01/19/23	2,914,609.53
2614	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-MTA MANSION TAX	LIRR-7634	LONG ISLAND RAILROAD CO.	01/23/23	95.20
2614	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-INTERNET TX NYS	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	01/23/23	104.00
2614	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-MTA MANSION TAX	LIRR-7634	LONG ISLAND RAILROAD CO.	01/23/23	647.12
2614	M8030304	Moodna/Woodbury Viaduct Repairs	M12102	Flagging - Design	RZC-MTA MANSION TAX	WAR MN7419	METRO-NORTH COMMUTER RAILROAD	01/23/23	1,376.32
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-MTA MANSION TAX	LIRR-7631	LONG ISLAND RAILROAD CO.	01/23/23	1,744.89
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	01/23/23	2,166.72
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-MTA MANSION TAX	LIRR-8058	LONG ISLAND RAILROAD CO.	01/23/23	2,194.08
2614	M8030202	Undergrade Bridge Program - EoH	M12377	Flagging Design & Hydraulic Study	RZC-MTA MANSION TAX	WAR MN7425	METRO-NORTH COMMUTER RAILROAD	01/23/23	2,370.44
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA MANSION TAX	LIRR-7617	LONG ISLAND RAILROAD CO.	01/23/23	3,029.72
2614	M8030202	Undergrade Bridge Program - EoH	M12376	Force Account Design & Hydraulic Study	RZC-MTA MANSION TAX	WAR MN7424	METRO-NORTH COMMUTER RAILROAD	01/23/23	4,416.98
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-MTA MANSION TAX	D81627C	SYSTRA-MCSS JV	01/23/23	14,094.19
2614	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	01/23/23	44,261.30
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	01/23/23	51,765.03
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-MTA MANSION TAX	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	01/23/23	88,010.58
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-MTA MANSION TAX	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	01/23/23	97,180.70
2614	G8110114	Design-Build	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/23	154,866.07
2614	G8110114	Design-Build	G05358	Construction - Systems	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/23	233,462.40
2614	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-INTERNET TX NYS	6400	BLOOM CONSTRUCTION INC	01/23/23	253,127.50
2614	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/23	292,345.00
2614	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/23	375,991.09
2614	G8110114	Design-Build	G05359	Construction - Trackwork	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/23	468,350.00
2614	G8110114	Design-Build	G05360	Construction - Catenary	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/23	713,308.85
2614	G8110114	Design-Build	G05361	Design - Catenary	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/23	769,500.00
2614	G8110114	Design-Build	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/23	1,207,069.74
2614	L8030105	2020 - Annual Track Program	L12570	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7251	LONG ISLAND RAILROAD CO.	01/23/23	2,237,626.28
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/23	4,223,162.90
2614	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-INTERNET TX NYS	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	01/23/23	8,214,379.65
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYC	LIRR-7751	LONG ISLAND RAILROAD CO.	01/24/23	139.20
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-MTA MANSION TAX	VHL02	LONG ISLAND RAILROAD CO.	01/24/23	242.44
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/23	282.03
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/23	423.09
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/23	628.84
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	01/24/23	727.72
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	01/24/23	823.38
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/23	1,238.67

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/23	1,486.54
2614	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-MTA MANSION TAX	FHL04	LONG ISLAND RAILROAD CO.	01/24/23	2,303.36
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-MTA MANSION TAX	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	01/24/23	5,665.83
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYC	LIRR-7751	LONG ISLAND RAILROAD CO.	01/24/23	11,538.96
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYC	LIRR-7751	LONG ISLAND RAILROAD CO.	01/24/23	12,291.98
2614	G8090119	LIRR Operating Support Services	G05313	LIRR RWP Training	RZC-MTA MANSION TAX	LIRR G01764	LONG ISLAND RAILROAD CO.	01/24/23	12,336.90
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYC	LIRR-7751	LONG ISLAND RAILROAD CO.	01/24/23	14,219.14
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYC	LIRR-7751	LONG ISLAND RAILROAD CO.	01/24/23	17,957.55
2614	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-MTA MANSION TAX	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	01/24/23	22,958.82
2614	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-MTA MANSION TAX	15553-05	AECOM USA, INC.	01/24/23	44,938.40
2614	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-MTA MANSION TAX	15553-05	AECOM USA, INC.	01/24/23	58,918.22
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-MTA MANSION TAX	FHL03-REQ328	LIRR	01/24/23	96,617.32
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-INTERNET TX NYC	LIRR-7751	LONG ISLAND RAILROAD CO.	01/24/23	470,339.49
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	01/24/23	790,745.11
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.	01/25/23	111.64
2614	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	01/25/23	218.38
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	01/25/23	480.19
2614	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-MTA MANSION TAX	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	01/25/23	928.50
2614	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	01/25/23	1,201.08
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.	01/25/23	1,255.36
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	29801818000000	CON EDISON	01/25/23	1,804.60
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	01/25/23	3,388.39
2614	L8020403	Station Building Components: Various Locations	L13182	F/A ABATEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7667	LONG ISLAND RAILROAD CO.	01/25/23	4,356.18
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-MTA MANSION TAX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	01/25/23	4,656.07
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7453A	LONG ISLAND RAILROAD CO.	01/25/23	5,036.18
2614	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-MTA MANSION TAX	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	01/25/23	5,602.66
2614	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-MTA MANSION TAX	LIRR-7559	LONG ISLAND RAILROAD CO.	01/25/23	8,282.12
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	01/25/23	12,361.17
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-MTA MANSION TAX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	01/25/23	13,032.90
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-MTA MANSION TAX	LIRR-7558	LONG ISLAND RAILROAD CO.	01/25/23	17,441.49
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	01/25/23	24,915.13
2614	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-MTA MANSION TAX	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	01/25/23	31,256.29
2614	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7453A	LONG ISLAND RAILROAD CO.	01/25/23	46,256.92
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	01/25/23	48,660.36
2614	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-MTA MANSION TAX	15553-04	HNTB NEW YORK ENGINEERING	01/25/23	73,522.90
2614	G8090118	Utility Allowance Package	G05320	New York Power Authority - NYPA	RZC-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	01/25/23	128,205.75
2614	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7517	LONG ISLAND RAILROAD CO.	01/25/23	547,232.86
2614	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-MTA MANSION TAX	PS21004-GEC TRAIN	RAILPROS INC	01/25/23	680,067.00
2614	L8060102	Shop Improvements at Various Locations	L13505	F/A TRANSPORTATION - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-8057	LONG ISLAND RAILROAD CO.	01/26/23	24.96
2614	L8060102	Shop Improvements at Various Locations	L13501	F/A DESIGN - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-8055	LONG ISLAND RAILROAD CO.	01/26/23	745.42
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7704	LONG ISLAND RAILROAD CO.	01/26/23	996.20
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-MTA MANSION TAX	LIRR-7750	LONG ISLAND RAILROAD CO.	01/26/23	1,214.57
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-MTA MANSION TAX	LIRR-8137	LONG ISLAND RAILROAD CO.	01/26/23	1,231.37
2614	L8020403	Station Building Components: Various Locations	L13181	F/A MATERIAL - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7666	LONG ISLAND RAILROAD CO.	01/26/23	3,933.52
2614	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-MTA MANSION TAX	LIRR-7984	LONG ISLAND RAILROAD CO.	01/26/23	10,665.77

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7705	LONG ISLAND RAILROAD CO.	01/26/23	10,738.21
2614	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-MTA MANSION TAX	LIRR-7706	LONG ISLAND RAILROAD CO.	01/26/23	13,806.27
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7663	LONG ISLAND RAILROAD CO.	01/26/23	16,967.63
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	01/26/23	43,733.79
2614	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-MTA MANSION TAX	D81687M	STV INC	01/26/23	73,652.60
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	62.97
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	192.50
2614	M8020202	Harlem Line Station Renewals	M12385	Flagging 3 Bronx Stations Prelim Design	RZC-MTA MANSION TAX	WAR MN7403	METRO-NORTH COMMUTER RAILROAD	01/27/23	397.36
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	420.00
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	493.80
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	550.00
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	01/27/23	660.41
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	663.88
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	696.15
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	858.44
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	1,210.00
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	1,374.89
2614	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-MTA MANSION TAX	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	01/27/23	1,436.83
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	1,654.90
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-MTA MANSION TAX	LIRR-7423	LONG ISLAND RAILROAD CO.	01/27/23	1,655.75
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	1,695.04
2614	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7547	LONG ISLAND RAILROAD CO.	01/27/23	1,713.92
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	1,737.64
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	1,788.73
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-MTA MANSION TAX	LIRR-7546	LONG ISLAND RAILROAD CO.	01/27/23	2,400.20
2614	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-MTA MANSION TAX	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	01/27/23	2,684.74
2614	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-MTA MANSION TAX	LIRR-7424	LONG ISLAND RAILROAD CO.	01/27/23	2,775.84
2614	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-MTA MANSION TAX	LIRR-7425	LONG ISLAND RAILROAD CO.	01/27/23	2,984.77
2614	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-MTA MANSION TAX	LIRR-8113	LONG ISLAND RAILROAD CO.	01/27/23	3,068.06
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	5,167.10
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	5,629.75
2614	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-MTA MANSION TAX	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	01/27/23	5,634.64
2614	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-8088	LONG ISLAND RAILROAD CO.	01/27/23	6,570.87
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	01/27/23	8,632.85
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	01/27/23	10,810.68
2614	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	01/27/23	14,406.65
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-MTA MANSION TAX	D81627C	SYSTRA-MCSS JV	01/27/23	15,113.31
2614	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-MTA MANSION TAX	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	01/27/23	17,638.34
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-MTA MANSION TAX	D81627C	SYSTRA-MCSS JV	01/27/23	17,780.37
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-MTA MANSION TAX	D81627C	SYSTRA-MCSS JV	01/27/23	17,780.37
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-MTA MANSION TAX	D81627C	SYSTRA-MCSS JV	01/27/23	18,669.39
2614	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-MTA MANSION TAX	D81627C	SYSTRA-MCSS JV	01/27/23	22,225.46
2614	L8020701	GCT Facility Needs	L13135	3P Equipment MofE Utility Vehicles - MOTREC	Z8C-MTA MANSION TAX	400000000002582	PINNACLE LIFT OF NY	01/27/23	44,300.00
2614	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-MTA MANSION TAX	D81633L	TECTONIC ENGINEERING CONSULTANTS,	01/27/23	93,413.52
2614	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7867	LONG ISLAND RAILROAD CO.	01/30/23	148.06
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7635	LONG ISLAND RAILROAD CO.	01/30/23	158.04

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	01/30/23	281.79
2614	L8060102	Shop Improvements at Various Locations	L13327	F/A TRANSPORTATION - WSS Fall Protection	RZC-MTA MANSION TAX	LIRR-7818	LONG ISLAND RAILROAD CO.	01/30/23	371.83
2614	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7788	LONG ISLAND RAILROAD CO.	01/30/23	375.74
2614	L8090401	Security Camera Replacement Program	L13432	F/A INSPECTION	RZC-MTA MANSION TAX	LIRR-7877	LONG ISLAND RAILROAD CO.	01/30/23	510.14
2614	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13456	F/A INSPECTION	RZC-MTA MANSION TAX	LIRR-7888	LONG ISLAND RAILROAD CO.	01/30/23	510.14
2614	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7860	LONG ISLAND RAILROAD CO.	01/30/23	666.24
2614	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7873	LONG ISLAND RAILROAD CO.	01/30/23	794.47
2614	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7866	LONG ISLAND RAILROAD CO.	01/30/23	888.35
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	01/30/23	969.38
2614	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-MTA MANSION TAX	LIRR-7816	LONG ISLAND RAILROAD CO.	01/30/23	1,327.44
2614	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7873	LONG ISLAND RAILROAD CO.	01/30/23	1,503.37
2614	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7866	LONG ISLAND RAILROAD CO.	01/30/23	1,778.04
2614	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7975	LONG ISLAND RAILROAD CO.	01/30/23	1,871.72
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	01/30/23	1,972.61
2614	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7860	LONG ISLAND RAILROAD CO.	01/30/23	2,583.70
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-MTA MANSION TAX	LIRR-7928	LONG ISLAND RAILROAD CO.	01/30/23	2,971.63
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	01/30/23	6,351.86
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7635	LONG ISLAND RAILROAD CO.	01/30/23	8,319.96
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-MTA MANSION TAX	LIRR-7749	LONG ISLAND RAILROAD CO.	01/30/23	11,673.67
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-MTA MANSION TAX	LIRR-7749	LONG ISLAND RAILROAD CO.	01/30/23	12,103.87
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7618	LONG ISLAND RAILROAD CO.	01/30/23	14,819.83
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7790	LONG ISLAND RAILROAD CO.	01/30/23	17,722.83
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-MTA MANSION TAX	LIRR-7749	LONG ISLAND RAILROAD CO.	01/30/23	17,806.51
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	01/30/23	18,020.69
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	01/30/23	19,115.76
2614	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-MTA MANSION TAX	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	01/30/23	20,047.37
2614	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-MTA MANSION TAX	VHL02	LONG ISLAND RAILROAD CO.	01/30/23	20,739.58
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-MTA MANSION TAX	LIRR-7627	LONG ISLAND RAILROAD CO.	01/30/23	23,327.73
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13467	LIRR F/A Material	RZC-MTA MANSION TAX	LIRR-7879	LONG ISLAND RAILROAD CO.	01/30/23	29,419.91
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	01/30/23	43,492.38
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	01/30/23	51,723.20
2614	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-MTA MANSION TAX	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	01/30/23	54,922.45
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-MTA MANSION TAX	LIRR-7963	LONG ISLAND RAILROAD CO.	01/30/23	64,935.36
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-MTA MANSION TAX	LIRR-7626	LONG ISLAND RAILROAD CO.	01/30/23	65,832.75
2614	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-MTA MANSION TAX	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	01/30/23	70,288.32
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	01/30/23	74,054.60
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	01/30/23	76,941.48

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2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	01/30/23	85,406.22
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-MTA MANSION TAX	LIRR-7928	LONG ISLAND RAILROAD CO.	01/30/23	92,523.91
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	01/30/23	97,092.03
2614	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-MTA MANSION TAX	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	01/30/23	107,673.83
2614	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-MTA MANSION TAX	15553-09	WSP USA INC	01/30/23	125,100.83
2614	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-MTA MANSION TAX	LIRR-7977	LONG ISLAND RAILROAD CO.	01/30/23	163,241.91
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	01/30/23	256,153.93
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	01/30/23	485,547.35
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	01/30/23	593,854.77
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-MTA MANSION TAX	LIRR-7751	LONG ISLAND RAILROAD CO.	01/30/23	809,382.45
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-MTA MANSION TAX	LIRR-8058	LONG ISLAND RAILROAD CO.	01/30/23	1,785,132.43
2614	G8140106	PM/CM	G05193	MTA Salaries	RZC-MTA MANSION TAX	EAST23	MTA OPERATING	01/31/23	66,177.75
2614	G8140106	PM/CM	G05193	MTA Salaries	RZC-MTA MANSION TAX	EAST23	MTA OPERATING	01/31/23	69,274.77
2614	G8140106	PM/CM	G05193	MTA Salaries	RZC-MTA MANSION TAX	EAST23	MTA OPERATING	01/31/23	69,973.33
2614	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-MTA MANSION TAX	EAST23	MTA OPERATING	01/31/23	179,562.14
2614	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-MTA MANSION TAX	EAST23	MTA OPERATING	01/31/23	187,965.38
2614	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-MTA MANSION TAX	EAST23	MTA OPERATING	01/31/23	189,860.78
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	02/01/23	99.15
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	02/01/23	191.76
2614	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-MTA MANSION TAX	900000000004189	T.R. JOY & ASSOCIATES, INC.	02/01/23	275.00
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	02/01/23	367.33
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA MANSION TAX	LIRR-7630	LONG ISLAND RAILROAD CO.	02/01/23	463.28
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7325	LONG ISLAND RAILROAD CO.	02/01/23	529.50
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7325	LONG ISLAND RAILROAD CO.	02/01/23	640.13
2614	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-MTA MANSION TAX	LIRR-7831	LONG ISLAND RAILROAD CO.	02/01/23	671.66
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	02/01/23	701.38
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7317	LONG ISLAND RAILROAD CO.	02/01/23	939.04
2614	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7678	LONG ISLAND RAILROAD CO.	02/01/23	1,134.73
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	295518188600006	CON EDISON	02/01/23	1,338.12
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	295518188600006	CON EDISON	02/01/23	1,668.90
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	02/01/23	1,817.27
2614	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7678	LONG ISLAND RAILROAD CO.	02/01/23	2,329.83
2614	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7677	LONG ISLAND RAILROAD CO.	02/01/23	2,340.44
2614	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7677	LONG ISLAND RAILROAD CO.	02/01/23	2,602.82
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-MTA MANSION TAX	LIRR-7832	LONG ISLAND RAILROAD CO.	02/01/23	4,150.24
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7325	LONG ISLAND RAILROAD CO.	02/01/23	5,537.22
2614	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-MTA MANSION TAX	D81518M	DEWBERRY ENGINEERS INC.	02/01/23	16,098.21
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA MANSION TAX	LIRR-7630	LONG ISLAND RAILROAD CO.	02/01/23	21,374.19
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7317	LONG ISLAND RAILROAD CO.	02/01/23	26,047.71
2614	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-MTA MANSION TAX	D81632L	SYSTRA-MCSS JV	02/01/23	30,918.76

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-MTA MANSION TAX	D81518M	DEWBERRY ENGINEERS INC.	02/01/23	48,361.55
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA MANSION TAX	LIRR-7630	LONG ISLAND RAILROAD CO.	02/01/23	49,773.02
2614	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-MTA MANSION TAX	6388-012	RESIDENTIAL FENCES CORP	02/01/23	198,348.00
2614	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-MTA MANSION TAX	LIRR-7906	LONG ISLAND RAILROAD CO.	02/01/23	1,618,192.59
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	02/01/23	2,820,059.94
2614	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-MTA MANSION TAX	PS865-030	ARCADIS OF NEW YORK, INC.	02/02/23	16,754.70
2614	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-MTA MANSION TAX	FMM19	METRO-NORTH COMMUTER RAILROAD	02/02/23	28,884.85
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	02/02/23	405,144.23
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	02/03/23	459.62
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	1,293.21
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	02/03/23	1,570.65
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-MTA MANSION TAX	LIRR-7748	LONG ISLAND RAILROAD CO.	02/03/23	1,899.36
2614	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svs. -Gurjit Kaur	RZC-MTA MANSION TAX	D81584	L.J. GONZER ASSOCIATES	02/03/23	11,017.47
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA MANSION TAX	LIRR-7317	LONG ISLAND RAILROAD CO.	02/03/23	34,248.29
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-MTA MANSION TAX	LIRR-8058	LONG ISLAND RAILROAD CO.	02/03/23	278,033.47
2614	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-MTA MANSION TAX	CS00001M	WSP USA INC	02/06/23	259,692.52
2614	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-MTA MANSION TAX	JPMC12331	JPMORGAN CHASE BANK NA	02/14/23	2,104,704.85
2614	G8110114	Design-Build	G05361	Design - Catenary	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/23	307,800.00
2614	G8110114	Design-Build	G05360	Construction - Catenary	RZC-MTA MANSION TAX	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/23	500,227.07
2614	G8110113	Owner Controlled Insurance Program (OCIP)	G05703	Builder Risk Policy Sabotage & Terrorism - WTWN	Z8C-MTA MANSION TAX	RM020-0100	WILLIS TOWERS WATSON NORTHEAST INC	02/16/23	6,742,375.46
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	02/21/23	3,970.00
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	29801818000000	CON EDISON	02/27/23	1,842.39
2614	L8020701	GCT Facility Needs	L13702	3P EQUIPMENT - UTILITY VEHICLES (2)	Z8C-MTA MANSION TAX	400000000002698	MALVESE EQUIPMENT CO., INC.	03/03/23	21,150.55
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	578.31
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	03/13/23	123.70
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	03/14/23	6,189,623.25
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	Z8C-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	03/16/23	790,238.05
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	03/17/23	910,642.57
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	03/20/23	1,073.36
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	03/20/23	1,815.20
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	Z8C-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	03/20/23	119,371.08
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	03/22/23	41,973.72
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	03/27/23	1,905.36
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	03/27/23	61,656.29
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	Z8C-MTA MANSION TAX	FHA03 - REQ 327	AMTRAK	03/27/23	574,328.01
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-INTERNET TX NYC	FHA58B	NATIONAL RAILROAD PASSENGER CORP	03/27/23	836,188.91
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	03/28/23	74.26
2614	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7953	LONG ISLAND RAILROAD CO.	03/28/23	193.84
2614	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7866	LONG ISLAND RAILROAD CO.	03/28/23	380.62
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	03/28/23	418.00
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-INTERNET TX NYC	LIRR-7421	LONG ISLAND RAILROAD CO.	03/28/23	613.62
2614	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7860	LONG ISLAND RAILROAD CO.	03/28/23	1,245.62
2614	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7867	LONG ISLAND RAILROAD CO.	03/28/23	1,293.88
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-INTERNET TX NYC	LIRR-7423	LONG ISLAND RAILROAD CO.	03/28/23	1,410.75
2614	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-8088	LONG ISLAND RAILROAD CO.	03/28/23	1,826.97
2614	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7788	LONG ISLAND RAILROAD CO.	03/28/23	2,018.00

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2614	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-INTERNET TX NYC	LIRR-8035	LONG ISLAND RAILROAD CO.	03/28/23	2,076.30
2614	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-8156	LONG ISLAND RAILROAD CO.	03/28/23	2,186.76
2614	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7886	LONG ISLAND RAILROAD CO.	03/28/23	2,249.12
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	03/28/23	2,588.37
2614	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7953	LONG ISLAND RAILROAD CO.	03/28/23	2,647.74
2614	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-INTERNET TX NYC	LIRR-7422	LONG ISLAND RAILROAD CO.	03/28/23	3,132.26
2614	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7951	LONG ISLAND RAILROAD CO.	03/28/23	3,222.53
2614	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-INTERNET TX NYC	LIRR-7424	LONG ISLAND RAILROAD CO.	03/28/23	4,313.92
2614	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13454	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7887	LONG ISLAND RAILROAD CO.	03/28/23	4,499.61
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-INTERNET TX NYC	LIRR-7421	LONG ISLAND RAILROAD CO.	03/28/23	5,610.93
2614	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-INTERNET TX NYC	LIRR-7425	LONG ISLAND RAILROAD CO.	03/28/23	6,409.82
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7618	LONG ISLAND RAILROAD CO.	03/28/23	7,511.40
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-INTERNET TX NYC	LIRR-7631	LONG ISLAND RAILROAD CO.	03/28/23	8,589.96
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	03/28/23	8,754.25
2614	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7790	LONG ISLAND RAILROAD CO.	03/28/23	9,168.08
2614	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7873	LONG ISLAND RAILROAD CO.	03/28/23	11,663.59
2614	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7886	LONG ISLAND RAILROAD CO.	03/28/23	13,367.91
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-INTERNET TX NYC	LIRR-8058	LONG ISLAND RAILROAD CO.	03/28/23	17,173.72
2614	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7383	LONG ISLAND RAILROAD CO.	03/28/23	17,908.67
2614	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7927	LONG ISLAND RAILROAD CO.	03/28/23	18,822.58
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	03/28/23	19,382.68
2614	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-INTERNET TX NYC	LIRR-8160	LONG ISLAND RAILROAD CO.	03/28/23	21,217.23
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-INTERNET TX NYC	LIRR-7630	LONG ISLAND RAILROAD CO.	03/28/23	26,085.24
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7618	LONG ISLAND RAILROAD CO.	03/28/23	27,991.24
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	03/28/23	29,072.01
2614	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-INTERNET TX NYC	15553-02	AECOM USA, INC.	03/28/23	32,043.10
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-INTERNET TX NYC	LIRR-7628	LONG ISLAND RAILROAD CO.	03/28/23	61,940.49
2614	L8030106	2021- Annual Track Program	L13200	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7692A	LONG ISLAND RAILROAD CO.	03/28/23	66,374.62
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	03/28/23	69,141.27
2614	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-INTERNET TX NYC	LIRR-7832	LONG ISLAND RAILROAD CO.	03/28/23	73,148.81
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	03/28/23	84,395.99
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	03/28/23	251,972.41
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	03/28/23	277,793.24
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	03/28/23	280,299.36
2614	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7951	LONG ISLAND RAILROAD CO.	03/29/23	700.32
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-7546	LONG ISLAND RAILROAD CO.	03/29/23	787.99
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7288	LONG ISLAND RAILROAD CO.	03/29/23	1,021.58
2614	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7953	LONG ISLAND RAILROAD CO.	03/29/23	1,167.36

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2614	L8050111	Customer Information Technology Upgrade	L13026	F/A DESIGN - STATION SURVEYS	RZC-INTERNET TX NYC	LIRR-7548	LONG ISLAND RAILROAD CO.	03/29/23	1,185.28
2614	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7951	LONG ISLAND RAILROAD CO.	03/29/23	1,841.88
2614	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7953	LONG ISLAND RAILROAD CO.	03/29/23	1,931.44
2614	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7545	LONG ISLAND RAILROAD CO.	03/29/23	1,935.04
2614	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7432	LONG ISLAND RAILROAD CO.	03/29/23	2,057.18
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7441	LONG ISLAND RAILROAD CO.	03/29/23	2,116.13
2614	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7951	LONG ISLAND RAILROAD CO.	03/29/23	2,606.80
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7515	LONG ISLAND RAILROAD CO.	03/29/23	2,613.93
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	03/29/23	2,904.24
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7622	LONG ISLAND RAILROAD CO.	03/29/23	2,930.64
2614	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7953	LONG ISLAND RAILROAD CO.	03/29/23	3,072.64
2614	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7951	LONG ISLAND RAILROAD CO.	03/29/23	3,583.92
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7622	LONG ISLAND RAILROAD CO.	03/29/23	3,708.08
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7622	LONG ISLAND RAILROAD CO.	03/29/23	3,907.52
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7440	LONG ISLAND RAILROAD CO.	03/29/23	4,014.52
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7622	LONG ISLAND RAILROAD CO.	03/29/23	4,237.88
2614	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-INTERNET TX NYC	LIRR-7546	LONG ISLAND RAILROAD CO.	03/29/23	6,189.49
2614	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7951	LONG ISLAND RAILROAD CO.	03/29/23	7,897.69
2614	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-INTERNET TX NYC	LIRR-8160	LONG ISLAND RAILROAD CO.	03/29/23	12,179.79
2614	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7953	LONG ISLAND RAILROAD CO.	03/29/23	15,764.59
2614	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-INTERNET TX NYC	PS865-030	ARCADIS OF NEW YORK, INC.	03/29/23	18,150.92
2614	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-INTERNET TX NYC	LIRR-7977	LONG ISLAND RAILROAD CO.	03/29/23	32,352.02
2614	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7434	LONG ISLAND RAILROAD CO.	03/29/23	37,974.00
2614	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7953	LONG ISLAND RAILROAD CO.	03/29/23	51,053.11
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	03/29/23	68,684.61
2614	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7953	LONG ISLAND RAILROAD CO.	03/29/23	71,100.02
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	03/29/23	127,017.69
2614	L8050108	Help Points	L12832	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7442	LONG ISLAND RAILROAD CO.	03/29/23	130,787.37
2614	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-INTERNET TX NYC	CS00003M	HENNINGSON, DURHAM & RICHARDSON	03/29/23	208,554.09
2614	L8040108	Hillside Facility West Overpass Replacement	L13574	F/A MATERIALS	RZC-INTERNET TX NYC	LIRR-7954	LONG ISLAND RAILROAD CO.	03/29/23	242,520.00
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	03/30/23	3,932.74
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-INTERNET TX NYC	D81549AL	WSP USA INC	03/30/23	19,596.30
2614	L8090410	Program Administration	L12609	3P ESTIMATOR (L11283)	RZC-INTERNET TX NYC	D81613L	LIRO ENGINEERS, INC.	03/30/23	20,809.15
2614	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-INTERNET TX NYC	CS00002L	AECOM-LIRO A JOINT VENTURE	03/30/23	71,221.99
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-INTERNET TX NYC	D81549AL	WSP USA INC	03/30/23	79,461.93
2614	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-INTERNET TX NYC	1000159890	FST ENGINEERS INC	03/30/23	231,457.96
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13508	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7909	LONG ISLAND RAILROAD CO.	03/31/23	309.64
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	03/31/23	580.72
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-INTERNET TX NYC	LIRR-7590	LONG ISLAND RAILROAD CO.	03/31/23	584.29
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.	03/31/23	1,170.72
2614	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7951	LONG ISLAND RAILROAD CO.	03/31/23	1,473.49
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7433	LONG ISLAND RAILROAD CO.	03/31/23	2,088.94
2614	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7435	LONG ISLAND RAILROAD CO.	03/31/23	2,243.46

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7678	LONG ISLAND RAILROAD CO.	03/31/23	3,077.12
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.	03/31/23	5,779.91
2614	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-INTERNET TX NYC	LIRR-7806	LONG ISLAND RAILROAD CO.	03/31/23	5,798.32
2614	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-INTERNET TX NYC	LIRR-7963	LONG ISLAND RAILROAD CO.	03/31/23	6,448.95
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-INTERNET TX NYC	LIRR-7522	LONG ISLAND RAILROAD CO.	03/31/23	10,311.65
2614	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-INTERNET TX NYC	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	03/31/23	17,054.59
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7433	LONG ISLAND RAILROAD CO.	03/31/23	17,957.99
2614	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-INTERNET TX NYC	LIRR-8160	LONG ISLAND RAILROAD CO.	03/31/23	24,949.40
2614	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-INTERNET TX NYC	D81632L	SYSTRA-MCSS JV	03/31/23	25,681.15
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	03/31/23	43,492.38
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-INTERNET TX NYC	ESA G02127	29-76 REALTY CO LLC	03/31/23	74,054.60
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-INTERNET TX NYC	LIRR-8058	LONG ISLAND RAILROAD CO.	03/31/23	222,730.56
2614	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-INTERNET TX NYC	LIRR-8058	LONG ISLAND RAILROAD CO.	03/31/23	361,858.05
2614	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-INTERNET TX NYC	VS200	L.K. COMSTOCK & COMPANY LLC	03/31/23	2,523,602.08
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	04/03/23	106.25
2614	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-INTERNET TX NYC	VS200 FA	LONG ISLAND RAILROAD CO.	04/03/23	234.60
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/03/23	1,556.86
2614	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-INTERNET TX NYC	VS200 FA	LONG ISLAND RAILROAD CO.	04/03/23	2,043.55
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/03/23	4,251.80
2614	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-INTERNET TX NYC	VS200 FA	LONG ISLAND RAILROAD CO.	04/03/23	7,207.06
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-INTERNET TX NYC	PS865-03	ARCADIS OF NEW YORK, INC.	04/03/23	23,879.20
2614	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-INTERNET TX NYC	CS00007C	LGD CONSULTING LLC	04/03/23	24,442.56
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-INTERNET TX NYC	PS865-03	ARCADIS OF NEW YORK, INC.	04/03/23	24,500.04
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/03/23	66,240.77
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	Z8C-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	04/03/23	97,771.54
2614	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	04/03/23	145,441.25
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/04/23	7,961.78
2614	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-INTERNET TX NYC	FHL03-REQ328	LIRR	04/05/23	23.70
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.	04/05/23	453.30
2614	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-INTERNET TX NYC	LIRR-7834	LONG ISLAND RAILROAD CO.	04/05/23	670.35
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/05/23	717.91
2614	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7951	LONG ISLAND RAILROAD CO.	04/05/23	1,076.07
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/05/23	1,076.56
2614	G8140104	Amtrak Direct Force Account	G05329	VHA04 Harold Material Stage 4 - Amtrak	RZC-INTERNET TX NYC	VHA04-REQ554-LIRR	LONG ISLAND RAILROAD CO.	04/05/23	1,220.35
2614	M8020103	GCT Building Component Repairs/Replacements	M12137	F/A Sprpt Design Fire Stand Pipe	RZC-INTERNET TX NYC	WAR MN7329	METRO-NORTH COMMUTER RAILROAD	04/05/23	1,400.90
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	2,165.07
2614	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-INTERNET TX NYC	LIRR-7975	LONG ISLAND RAILROAD CO.	04/05/23	3,991.80
2614	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-INTERNET TX NYC	LIRR-7975	LONG ISLAND RAILROAD CO.	04/05/23	4,738.30
2614	M8020101	GCT Trainshed	M12213	Flagging Priority Rprs 7	RZC-INTERNET TX NYC	WAR MN7296	METRO-NORTH COMMUTER RAILROAD	04/05/23	4,740.82
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7288	LONG ISLAND RAILROAD CO.	04/05/23	27,618.41

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-INTERNET TX NYC	15553-05	AECOM USA, INC.	04/05/23	40,706.12
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7288	LONG ISLAND RAILROAD CO.	04/05/23	54,226.83
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.	04/05/23	55,982.55
2614	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-INTERNET TX NYC	D81633L	TECTONIC ENGINEERING CONSULTANTS,	04/05/23	59,161.90
2614	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-INTERNET TX NYC	VS200 FA	LONG ISLAND RAILROAD CO.	04/05/23	70,455.93
2614	G8160101	Misc Engineering/Prog Support	G05366	Prof Svcs - PMC - AECOM	RZC-INTERNET TX NYC	D81608	AECOM USA, INC.	04/05/23	109,819.24
2614	G8090108	Soft Costs EAC Needs - PM	G05670	P0900 NFPA Fire Alarm Inspectors	RZC-INTERNET TX NYC	D81628C	TECTONIC ENGINEERING CONSULTANTS,	04/05/23	186,769.38
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	04/05/23	517,599.64
2614	G8110103	Construction Management	G05237	Program Management Consultant	RZC-INTERNET TX NYC	PS21008	WSP-ATLAS	04/05/23	864,836.20
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	04/06/23	3,454,747.34
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	04/11/23	126,582.47
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	04/11/23	851,179.17
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-INTERNET TX NYC	FHL58B	LONG ISLAND RAILROAD CO.	04/12/23	3,550.72
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	Z8C-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	04/14/23	(303.72)
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	Z8C-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	04/14/23	(110.34)
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-INTERNET TX NYC	FHA58B	NATIONAL RAILROAD PASSENGER CORP	04/14/23	1,020,848.48
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-INTERNET TX NYS	295518188600006	CON EDISON	04/21/23	1,152.82
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-INTERNET TX NYS	29801818000000	CON EDISON	04/21/23	1,179.65
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	04/24/23	190.52
2614	T8041206	Small Business Mentoring Program - Stations	T51940	Constr: 1 Subway Stair 138th St/3 Av A37732	Z8T-MTA MANSION TAX	A37732	EAGLE VISION CONSTRUCTION INC	04/24/23	22,923.50
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	05/01/23	43,492.38
2614	L8020701	GCT Facility Needs	L13135	3P Equipment MofE Utility Vehicles - MOTREC	Z8C-INTERNET TX NYS	400000000002582	PINNACLE LIFT OF NY	05/03/23	177,991.00
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	1,342.31
2614	G8110114	Design-Build	G05360	Construction - Catenary	RZC-INTERNET TX NYC	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	05/05/23	322,780.98
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	05/09/23	5,551,518.67
2614	G8110113	Owner Controlled Insurance Program (OCIP)	G05703	Builder Risk Policy Sabotage & Terrorism - WTWN	Z8C-INTERNET TX NYS	RM020-0100	WILLIS TOWERS WATSON NORTHEAST INC	05/11/23	477,001.63
2614	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-INTERNET TX NYC	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	05/25/23	119.37
2614	M8050106	Hudson Line Track 1 Electrification	M12348	Flagging - Design	RZC-INTERNET TX NYC	WAR MN7428	METRO-NORTH COMMUTER RAILROAD	05/25/23	162.93
2614	M8020101	GCT Trainshed	M12147	Flagging Sector 1 PH I	RZC-INTERNET TX NYC	WAR MN7209	METRO-NORTH COMMUTER RAILROAD	05/25/23	5,309.14
2614	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12029	Flagging Design	RZC-INTERNET TX NYC	WAR MN7275	METRO-NORTH COMMUTER RAILROAD	05/25/23	9,850.19
2614	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-INTERNET TX NYC	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	05/25/23	14,785.43
2614	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-INTERNET TX NYC	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	05/25/23	17,371.51
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-INTERNET TX NYC	PS865-03	ARCADIS OF NEW YORK, INC.	05/25/23	19,342.15
2614	G8160101	Misc Engineering/Prog Support	G05341	New Offices - CBRE	RZC-INTERNET TX NYC	CBRE - REQ 1252	CBRE INC	05/25/23	23,300.19
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-INTERNET TX NYC	PS865-03	ARCADIS OF NEW YORK, INC.	05/25/23	25,789.54
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-INTERNET TX NYC	PS865-03	ARCADIS OF NEW YORK, INC.	05/25/23	29,657.97
2614	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-INTERNET TX NYC	6478	CITNALTA-SCALAMANDRE JV	05/25/23	299,768.20
2614	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-INTERNET TX NYC	6478	CITNALTA-SCALAMANDRE JV	05/25/23	321,105.83
2614	G8160101	Misc Engineering/Prog Support	G05341	New Offices - CBRE	RZC-MTA MANSION TAX	CBRE - REQ 1252	CBRE INC	05/26/23	9,494.28
2614	M8030104	Rock Slope Remediation - East of Hudson	M12446	Construction Management	RZC-MTA MANSION TAX	D81601M	HENNINGSON, DURHAM & RICHARDSON	05/26/23	19,498.42
2614	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-MTA MANSION TAX	PS865-03	ARCADIS OF NEW YORK, INC.	05/26/23	21,252.49
2614	M8030104	Rock Slope Remediation - East of Hudson	M12446	Construction Management	RZC-MTA MANSION TAX	D81601M	HENNINGSON, DURHAM & RICHARDSON	05/26/23	22,027.01
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	05/26/23	72,466.04
2614	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-MTA MANSION TAX	D81600A	AECOM USA, INC.	05/26/23	365,314.00
2614	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-MTA MANSION TAX	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	05/30/23	3,995.10
2614	L8090410	Program Administration	L12609	3P ESTIMATOR (L11283)	RZC-MTA MANSION TAX	D81613L	LIRO ENGINEERS, INC.	05/30/23	16,445.68

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8020701	GCT Facility Needs	L13702	3P EQUIPMENT - UTILITY VEHICLES (2)	Z8C-INTERNET TX NYS	400000000002698	MALVESE EQUIPMENT CO., INC.	05/30/23	32,784.21
2614	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-MTA MANSION TAX	15553-02	AECOM USA, INC.	05/30/23	32,912.56
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	05/30/23	43,492.38
2614	L8060405	Small Business Mentoring Program - Emp. Facs.	L13878	3P Construction - HSF Coolers	RZC-MTA MANSION TAX	6491	LAMBO MECHANICAL INC	05/30/23	44,840.00
2614	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	05/30/23	55,843.18
2614	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-MTA MANSION TAX	15553-09	WSP USA INC	05/30/23	60,830.61
2614	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	05/30/23	74,054.60
2614	M8020207	Small Business Mentoring Program - Stations	M12420	Const. Mgmt. Tuckahoe/Hastings Roof Replacement	RZC-MTA MANSION TAX	D81601M	HENNINGSON, DURHAM & RICHARDSON	05/30/23	107,086.65
2614	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-MTA MANSION TAX	D81601M	HENNINGSON, DURHAM & RICHARDSON	05/30/23	137,770.50
2614	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-MTA MANSION TAX	CS00001M	WSP USA INC	05/30/23	153,270.23
2614	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-MTA MANSION TAX	D81687M	STV INC	05/30/23	246,873.27
2614	G8090103	3rd Party EAC Needs - Systems	G05290	CS084 Traction Power Systems - Package 4	RZC-MTA MANSION TAX	CS084	E.J. ELECTRIC INSTALLATION CO.	05/30/23	249,258.73
2614	M8020207	Small Business Mentoring Program - Stations	M12420	Const. Mgmt. Tuckahoe/Hastings Roof Replacement	RZC-MTA MANSION TAX	D81601M	HENNINGSON, DURHAM & RICHARDSON	05/30/23	358,775.48
2614	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-MTA MANSION TAX	CS00001M	WSP USA INC	05/30/23	391,725.83
2614	L8050207	Positive Train Control (ESA)	L13675	3P ESA PTC CABLE - TUNNEL INSTALLATION - CS084	RZC-MTA MANSION TAX	CS084	E.J. ELECTRIC INSTALLATION CO.	05/30/23	431,324.56
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	05/30/23	517,028.94
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-MTA MANSION TAX	CM030	PAUL J. SCARIANO, INC.	05/30/23	686,267.35
2614	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-MTA MANSION TAX	PS865-030	ARCADIS OF NEW YORK, INC.	05/31/23	23,735.82
2614	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-MTA MANSION TAX	PS865-030	ARCADIS OF NEW YORK, INC.	05/31/23	27,924.49
2614	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-MTA MANSION TAX	PS865-030	ARCADIS OF NEW YORK, INC.	05/31/23	33,509.40
2614	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-MTA MANSION TAX	49-5520-2070-0000-0	CON EDISON	05/31/23	919,579.48
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	06/01/23	(312,763.82)
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	Z8C-INTERNET TX NYS	FHA58B	NATIONAL RAILROAD PASSENGER CORP	06/01/23	(911.16)
2614	L8020701	GCT Facility Needs	L13083	F/A CONSTRUCTION LABOR - PH1 YA	Z8C-INTERNET TX NYS	LIRR-7589	LONG ISLAND RAILROAD CO.	06/01/23	171.98
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-INTERNET TX NYS	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	06/01/23	65,012.61
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	06/01/23	244,221.54
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	06/01/23	837,631.91
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01013	Contract Construction	Z8U-MTA MANSION TAX	C40283	S & S KINGS CORP	06/06/23	55,784.00
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	1,511.16
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	06/14/23	121.99
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	06/14/23	363.16
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	298018180000000	CON EDISON	06/15/23	253.79
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	298018180000000	CON EDISON	06/15/23	371.83
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	06/15/23	143,653.61
2614	L8020701	GCT Facility Needs	L13047	3P EQUIPMENT - GANG VANS & TRUCKS (Q6)	Z8C-MTA MANSION TAX	400000000002661	ROBERT GREEN AUTO & TRUCK INC	06/16/23	62,206.10
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	06/20/23	260.28
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	06/20/23	2,601,312.86
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	06/20/23	2,685,306.23
2614	L8020701	GCT Facility Needs	L13491	3P EQUIPMENT - PICKUP TRUCK (Q3)	Z8C-INTERNET TX NYS	400000000002708	ROBERT GREEN AUTO & TRUCK INC	06/23/23	63,517.98
2614	L8020701	GCT Facility Needs	L13491	3P EQUIPMENT - PICKUP TRUCK (Q3)	Z8C-INTERNET TX NYS	400000000002708	ROBERT GREEN AUTO & TRUCK INC	06/23/23	63,517.98
2614	L8020701	GCT Facility Needs	L13491	3P EQUIPMENT - PICKUP TRUCK (Q3)	Z8C-INTERNET TX NYS	400000000002708	ROBERT GREEN AUTO & TRUCK INC	06/23/23	63,517.98
2614	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	Z8C-INTERNET TX NYS	FHA03 - REQ 327	AMTRAK	06/23/23	137,313.00
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	06/28/23	43,492.38

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2614	T8041206	Small Business Mentoring Program - Stations	T51940	Constr: 1 Subway Stair 138th St/3 Av A37732	Z8T-MTA MANSION TAX	A37732	EAGLE VISION CONSTRUCTION INC	06/28/23	188,404.00
2614	N8130101	MTA Construction & Development	N01352	WSP USA Inc	Z8C-INTERNET TX NYS	D81058C	WSP USA INC	06/29/23	215,234.20
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01013	Contract Construction	Z8U-MTA MANSION TAX	C40283	S & S KINGS CORP	06/30/23	69,511.50
2614	L8020701	GCT Facility Needs	L13044	3P EQUIPMENT - STEEL HAULER (Q1)	Z8C-INTERNET TX NYS	40000000002676	GABRIELLI TRUCK SALES LTD	07/03/23	598,824.00
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-INTERNET TX NYS	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	07/05/23	134,292.25
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	2,266.75
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	Z8C-INTERNET TX NYS	FHA58B	NATIONAL RAILROAD PASSENGER CORP	07/07/23	190,249.61
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-INTERNET TX NYS	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	07/07/23	197,563.87
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	07/07/23	303,761.43
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	Z8C-INTERNET TX NYS	FHA58B	NATIONAL RAILROAD PASSENGER CORP	07/07/23	1,115,823.85
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	07/13/23	4,906,963.84
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	07/24/23	1,804.20
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	07/24/23	3,754.79
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-INTERNET TX NYS	295518188600006	CON EDISON	07/27/23	22.15
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	07/28/23	43,492.38
2614	L8020701	GCT Facility Needs	L13491	3P EQUIPMENT - PICKUP TRUCK (Q3)	Z8C-INTERNET TX NYS	40000000002708	ROBERT GREEN AUTO & TRUCK INC	08/01/23	63,517.98
2614	N8130101	MTA Construction & Development	N01352	WSP USA Inc	Z8C-INTERNET TX NYS	D81058C	WSP USA INC	08/02/23	144,470.84
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	2,568.82
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-INTERNET TX NYS	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	08/08/23	170,493.99
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	08/09/23	290,596.76
2614	M8080105	Program Administration	M12612	Project Change Management	RZC-INTERNET TX NYC	D81702M	PACO GROUP INC	08/16/23	563.34
2614	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-INTERNET TX NYC	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	08/16/23	1,716.32
2614	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-INTERNET TX NYC	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	08/16/23	1,810.06
2614	M8060101	Upgrade Automotive Fuel System	M12173	Title Search	RZC-INTERNET TX NYC	90000000004258	EAST COAST ABSTRACT INC	08/16/23	3,500.00
2614	T8041206	Small Business Mentoring Program - Stations	T51940	Constr: 1 Subway Stair 138th St/3 Av A37732	Z8T-MTA MANSION TAX	A37732	EAGLE VISION CONSTRUCTION INC	08/16/23	30,935.80
2614	L8060102	Shop Improvements at Various Locations	L13283	3P Design - WSS Fall Protection System	RZC-INTERNET TX NYC	D81549AL	WSP USA INC	08/16/23	46,402.36
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-INTERNET TX NYC	16148-0100	TDX CONSTRUCTION CORP.	08/16/23	48,645.09
2614	G8110103	Construction Management	G05237	Program Management Consultant	RZC-INTERNET TX NYC	PS21008	WSP-ATLAS	08/16/23	265,213.85
2614	G8110103	Construction Management	G05237	Program Management Consultant	RZC-MTA MANSION TAX	PS21008	WSP-ATLAS	08/16/23	892,324.07
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	08/17/23	3,705,618.49
2614	M8080107	Owner Controlled Insurance Program (OCIP)	M12476	22 -23 Broker Services	Z8C-INTERNET TX NYS	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	08/18/23	181,068.00
2614	M8080107	Owner Controlled Insurance Program (OCIP)	M12476	22 -23 Broker Services	Z8C-INTERNET TX NYS	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	08/18/23	181,068.00
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01013	Contract Construction	Z8U-MTA MANSION TAX	C40283	S & S KINGS CORP	08/21/23	110,428.00
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-INTERNET TX NYS	29801818000000	CON EDISON	08/22/23	20.51
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	08/30/23	49,303.75
2614	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-INTERNET TX NYS	15553-05	AECOM USA, INC.	09/05/23	2,273.56
2614	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-MTA MANSION TAX	15553-05	AECOM USA, INC.	09/05/23	23,102.11
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	4,488.61
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-INTERNET TX NYS	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	09/08/23	98,945.64
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-INTERNET TX NYS	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	09/11/23	30,208.85
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-INTERNET TX NYS	ESA G02127	29-76 REALTY CO LLC	09/11/23	43,492.38
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	Z8C-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	09/11/23	97,156.71
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-INTERNET TX NYS	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	09/11/23	5,992,867.54
2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-MTA MANSION TAX	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	09/12/23	108,288.21
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	Z8C-INTERNET TX NYS	LIRR G01104	LONG ISLAND RAILROAD CO.	09/12/23	123,521.45
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	09/12/23	341,732.82

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2614	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-INTERNET TX NYS	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	09/12/23	529,928.30
2614	L8020701	GCT Facility Needs	L13043	3P EQUIPMENT - HI-RAIL CREW TRUCK	Z8C-MTA MANSION TAX	400000000002631	DIEHL & SONS, INC.	09/18/23	70,108.02
2614	L8020701	GCT Facility Needs	L13043	3P EQUIPMENT - HI-RAIL CREW TRUCK	Z8C-INTERNET TX NYS	400000000002631	DIEHL & SONS, INC.	09/18/23	227,386.98
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	09/22/23	21.76
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	29801818000000	CON EDISON	09/22/23	21.76
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	09/28/23	43,492.38
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	09/28/23	326,990.12
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	Z8C-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	10/05/23	(340,756.75)
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	10/05/23	(24,650.76)
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	Z8C-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	10/05/23	(10,555.35)
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	10/05/23	(1,050.76)
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	5,170.67
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	10/05/23	58,460.26
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01013	Contract Construction	Z8U-MTA MANSION TAX	C40283	S & S KINGS CORP	10/05/23	157,985.76
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	10/05/23	190,202.81
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	Z8C-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	10/05/23	2,111,936.93
2614	G8140117	B/C Approach	G05167	Harold Structures - B/C Approach - EBRR	Z8C-MTA MANSION TAX	CH058A-HAROLD TRACKWORK 4	SKANSKA USA CIVIL NORTHEAST INC.	10/06/23	72,500.01
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	29801818000000	CON EDISON	10/09/23	24.38
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	10/09/23	26.22
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	10/13/23	6,815,784.02
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	10/17/23	3,520.34
2614	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-MTA MANSION TAX	D81628L	TECTONIC ENGINEERING CONSULTANTS,	10/18/23	51,046.52
2614	N8130101	MTA Construction & Development	N01352	WSP USA Inc	Z8C-MTA MANSION TAX	D81058C	WSP USA INC	10/20/23	12,741.84
2614	T8041206	Small Business Mentoring Program - Stations	T51940	Constr: 1 Subwy Stair 138th St/3 Av A37732	Z8T-MTA MANSION TAX	A37732	EAGLE VISION CONSTRUCTION INC	10/24/23	7,736.70
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	3,505.50
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	11/03/23	81,463.31
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	11/06/23	925.19
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	11/06/23	1,131.64
2614	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-INTERNET TX NYS	POL9913	SYSTRA / AECOM JV	11/06/23	22,170.93
2614	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-MTA MANSION TAX	POL9913	SYSTRA / AECOM JV	11/06/23	66,654.17
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	11/07/23	1,140.21
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	29801818000000	CON EDISON	11/09/23	91.14
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	11/09/23	148.68
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	11/09/23	7,361.00
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	11/09/23	45,587.00
2614	M8080107	Owner Controlled Insurance Program (OCIP)	M12476	22 -23 Broker Services	Z8C-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	11/13/23	154,739.00
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01013	Contract Construction	Z8U-MTA MANSION TAX	C40283	S & S KINGS CORP	11/15/23	153,653.76
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	11/15/23	727,059.77
2614	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	Z8C-MTA MANSION TAX	FHA58B	NATIONAL RAILROAD PASSENGER CORP	11/17/23	1,281,437.07
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	11/17/23	3,883,404.73
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	11/21/23	195,857.63
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	3,054.21
2614	M8080107	Owner Controlled Insurance Program (OCIP)	M12476	22 -23 Broker Services	Z8C-MTA MANSION TAX	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	11/28/23	181,068.00
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	11/28/23	264,251.81
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	11/28/23	717,558.46
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	11/30/23	44,788.73

**Attachment 1: MTA 2020-2024 Capital Expenditures paid from CBD Lockbox
12/31/2023**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	12/05/23	59,609.73
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	Z8C-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/05/23	258,927.67
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01015	I/Hse Cnstr Admin. (NYCT)	Z8U-MTA MANSION TAX	C40283TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	1,162.65
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	12/11/23	422.88
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	12/11/23	14,910.05
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	12/11/23	18,500.00
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	12/11/23	18,641.20
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	12/11/23	76,047.92
2614	N8130101	MTA Construction & Development	N01352	WSP USA Inc	Z8C-MTA MANSION TAX	D81058C	WSP USA INC	12/12/23	100,245.30
2614	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	Z8C-MTA MANSION TAX	FHL58B	LONG ISLAND RAILROAD CO.	12/19/23	21,202.86
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	29801818000000	CON EDISON	12/20/23	403.44
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	12/22/23	532.53
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	295518188600006	CON EDISON	12/22/23	732.52
2614	U8030223	Facade Repair & Restoration: 3 Bus Depots	U01033	I/Hse Cnstr Admin. (MTAB)	Z8U-MTA MANSION TAX	C40283TECHMTAB	MTA BUS COMPANY	12/22/23	8,898.95
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	NYPA-236603B	NEW YORK POWER AUTHORITY	12/27/23	3,051.00
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	Z8C-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	12/27/23	121,050.62
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	Z8C-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	12/27/23	347,240.36
2614	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	Z8C-MTA MANSION TAX	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	12/27/23	3,140,872.52
TOTAL									190,841,985.28

78,262,508.63	Sale Tax NYC/NYS
112,579,476.65	Mansion
190,841,985.28	

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T49803	I/Q Consultant Services	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	01/03/23	4,060.76
9700	T8160502	Engineering Services to Support Capital Program	T50738	I/Q Consultant Services	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	01/03/23	6,512.61
9700	T80803DD	Signal Modernization Design	T52844	Legal Services XTN CBTC	RZT-TBTA STRB 22A	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	01/03/23	7,050.00
9700	T8120408	Eltongville Park & Ride Expansion	T51749	IQ Consultant Services (Proj Mgr Intern)	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	01/03/23	9,426.80
9700	T80803DD	Signal Modernization Design	T52844	Legal Services XTN CBTC	RZT-TBTA STRB 22A	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	01/03/23	11,115.00
9700	T8160502	Engineering Services to Support Capital Program	T51639	I/Q Consultant Services (David Calliste)	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	01/03/23	17,843.96
9700	T8160502	Engineering Services to Support Capital Program	T51656	I/Q Consultant Services (M Rahman)	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	01/03/23	19,845.00
9700	T8041206	Small Business Mentoring Program - Stations	T49201	Contract Construction Stair: 23 St BWY A37358	RZT-TBTA STRB 22A	A37358	PERI CONTRACTING INC	01/03/23	22,589.50
9700	T8160502	Engineering Services to Support Capital Program	T49735	I/Q Consultant Services	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	01/03/23	22,730.76
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 22A	D81440	TURNER & TOWNSEND INC	01/03/23	22,762.71
9700	T8090210	Substation Projects- Design	T50644	I/Q Consultant Services P36717	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	01/03/23	27,854.53
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	01/03/23	57,302.29
9700	T80413DD	ADA Design	T49912	Consultant Design - 137 St BW7	RZT-TBTA STRB 22A	D81575	STV INC	01/03/23	79,809.20
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	01/03/23	102,536.68
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T51716	Project Mgmt Consultant (PMC) - S-81120	RZT-TBTA STRB 22A	S81120	PARSONS TRANSPORTATION GROUP OF NY	01/03/23	365,620.17
9700	T8160502	Engineering Services to Support Capital Program	T49029	I/Q Outside Counsel	RZT-TBTA STRB 22A	ESA-JPMC - 270 PARK AVE	TIBER HUDSON LLC	01/04/23	6,986.60
9700	T8160502	Engineering Services to Support Capital Program	T49029	I/Q Outside Counsel	RZT-TBTA STRB 22A	ESA-JPMC - 270 PARK AVE	TIBER HUDSON LLC	01/04/23	11,130.00
9700	T8160502	Engineering Services to Support Capital Program	T49029	I/Q Outside Counsel	RZT-TBTA STRB 22A	ESA-JPMC - 270 PARK AVE	TIBER HUDSON LLC	01/04/23	11,639.80
9700	T8160502	Engineering Services to Support Capital Program	T49029	I/Q Outside Counsel	RZT-TBTA STRB 22A	ESA-JPMC - 270 PARK AVE	TIBER HUDSON LLC	01/04/23	15,802.20
9700	T8160502	Engineering Services to Support Capital Program	T49029	I/Q Outside Counsel	RZT-TBTA STRB 22A	ESA-JPMC - 270 PARK AVE	TIBER HUDSON LLC	01/04/23	25,476.35
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 22A	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	01/04/23	177,470.00
9700	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-TBTA STRB 22A	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	417.08
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48930	I/Hse Constr Admin	RZT-TBTA STRB 22A	A37371TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	860.38
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	860.38
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	905.02
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	1,164.97
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 22A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	1,180.14
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 22A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	1,180.14
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	1,393.16
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	1,450.90
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 22A	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	1,676.31
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 22A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	2,722.65
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 22A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	2,722.65
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 22A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	2,722.65
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 22A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	2,722.65
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	2,869.07
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	2,887.38
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	3,068.73
9700	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-TBTA STRB 22A	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	3,183.03
9700	T8041215	Station Components Design	T50165	I/H Cnstr Admn (EFA) Optn	RZT-TBTA STRB 22A	A37163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	3,184.69
9700	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-TBTA STRB 22A	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	3,315.84
9700	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-TBTA STRB 22A	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	3,708.43
9700	T8160502	Engineering Services to Support Capital Program	T50737	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	01/05/23	4,090.77

**Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond
12/31/2023**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 22A	LE012-0100	HOLLAND & KNIGHT LLP	01/05/23	4,116.80
9700	T80413DD	ADA Design	T49491	I/H Design (EFA) - Hoyt Schermerhorn	RZT-TBTA STRB 22A	A37179DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	4,176.11
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 22A	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	4,183.68
9700	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-TBTA STRB 22A	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	4,290.87
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 22A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	4,608.81
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 22A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	4,867.47
9700	T80413DD	ADA Design	T50677	I/H Design (EFA)	RZT-TBTA STRB 22A	A37185DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	5,037.13
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	5,117.76
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 22A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	5,165.05
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 22A	LE012-0100	HOLLAND & KNIGHT LLP	01/05/23	5,304.00
9700	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-TBTA STRB 22A	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	5,447.62
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Admin: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	5,601.42
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 22A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	6,159.48
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Admin: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	6,500.00
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	6,549.56
9700	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-TBTA STRB 22A	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	6,725.47
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 22A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	6,737.90
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	01/05/23	7,045.19
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 22A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	7,073.50
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	01/05/23	7,216.56
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	7,395.23
9700	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-TBTA STRB 22A	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	7,505.78
9700	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-TBTA STRB 22A	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	7,800.27
9700	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-TBTA STRB 22A	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	7,969.42
9700	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-TBTA STRB 22A	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	7,993.37
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49641	I/Q Mechanical	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	01/05/23	8,224.00
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 22A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	8,340.18
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 22A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	8,389.14
9700	T8090210	Substation Projects- Design	T50937	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	01/05/23	8,717.22
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	9,504.08
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	9,815.94
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	01/05/23	9,864.69
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	01/05/23	10,074.40
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Admin 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 22A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	10,114.33
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 22A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	10,594.31
9700	T8160502	Engineering Services to Support Capital Program	T51486	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	01/05/23	11,639.92
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	11,749.63
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 22A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	12,547.94
9700	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-TBTA STRB 22A	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	14,136.64
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	16,733.89
9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 22A	D81536	KOHL GROUP INC	01/05/23	17,249.76
9700	T8041215	Station Components Design	T52264	I/Hse Final design (A37217)	RZT-TBTA STRB 22A	A37217DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	21,881.60
9700	T8041206	Small Business Mentoring Program - Stations	T49201	Contract Construction Stair: 23 St BWY A37358	RZT-TBTA STRB 22A	A37358	PERI CONTRACTING INC	01/05/23	22,510.00
9700	T8041206	Small Business Mentoring Program - Stations	T51208	Contract: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718	ZK IDEAL CONSTRUCTION CORP	01/05/23	25,897.00
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 22A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	26,285.38
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 22A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	27,612.56

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-TBTA STRB 22A	A37181IDES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	30,747.25
9700	T80413DD	ADA Design	T51981	IH Dsgn A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 22A	A37758DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	32,366.97
9700	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-TBTA STRB 22A	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	33,318.30
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 22A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	41,163.22
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 22A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	41,757.22
9700	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-TBTA STRB 22A	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	60,117.18
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 22A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	01/05/23	67,079.68
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 22A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	01/05/23	110,321.60
9700	T8080611	Small Business Mentoring Program - Communications	T49677	Contract Constr -Comm Rm - Winthrop/ C43060	RZT-TBTA STRB 22A	C43060	10 NOVEMBER LLC	01/05/23	188,484.75
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49273	Contract Construction	RZT-TBTA STRB 22A	B40689	MIT BROTHERS CONSTRUCTION INC	01/05/23	257,545.00
9700	T8041319	ADA: 7th Ave CUL	T50717	Utilities PSE&G	RZT-TBTA STRB 22A	A37151PSEG	PSEG LONG ISLAND LLC	01/05/23	274,785.81
9700	T8040705	Escalator Design	T50702	I/H Design (EFA) - 19 Elevators	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	(595,244.73)
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	71.20
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50582	Materials	RZT-TBTA STRB 22A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	135.90
9700	T8080607	Station Comm Room Upgrades: Various Locations	T51356	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81642	ENTECH ENGINEERING PC	01/06/23	256.51
9700	T8120408	Eltongville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 22A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	551.69
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 22A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	1,037.94
9700	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-TBTA STRB 22A	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	1,134.64
9700	T8080320	Cable Messenger Brackets/BRI	T50400	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	1,155.02
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 22A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	1,186.48
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 22A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	1,256.61
9700	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-TBTA STRB 22A	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	1,350.52
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52851	Materials	RZT-TBTA STRB 22A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	1,358.34
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 22A	LE012-0100	HOLLAND & KNIGHT LLP	01/06/23	1,456.00
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-TBTA STRB 22A	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	1,520.16
9700	T8050306	Mainline Track Switches 2020 / Queens	T47151	Materials	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	1,677.00
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 22A	LE012-0100	HOLLAND & KNIGHT LLP	01/06/23	1,716.00
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 22A	LE012-0100	HOLLAND & KNIGHT LLP	01/06/23	1,766.00
9700	T8080611	Small Business Mentoring Program - Communications	T51083	I/Q Consultant Services Comm Rm 14 St C43063	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	01/06/23	2,281.85
9700	T8041328	ADA: Metropolitan Ave XTN	T51169	I/Q: Project Manager	RZT-TBTA STRB 22A	D81621	ROTATOR STAFFING SERVICES INC	01/06/23	2,322.00
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 22A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	2,625.59
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 22A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	2,668.49
9700	T8120308	Depot Component Repairs: Design	T50867	I/H Design (EFA-NYC): Plat Lifts at West Farms	RZT-TBTA STRB 22A	B40623DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	2,720.44
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 22A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	2,722.65
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 22A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	3,223.40
9700	T8120403	Depot Improvements Design	T49150	Consultant Design - Eltinville	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	3,255.12
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 22A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	3,628.90
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49658	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34292TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	3,720.14
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	4,500.90
9700	T8050265	Mainline Track Replacement 2022/8AV (tk A1)	T52042	Materials	RZT-TBTA STRB 22A	M44210IH	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	5,161.27

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 22A	LE012-0100	HOLLAND & KNIGHT LLP	01/06/23	5,300.00
9700	T8080611	Small Business Mentoring Program - Communications	T51084	I/Q Consultant Services Comm Rm Winthrop St C43060	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	01/06/23	6,368.26
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51771	I/Q Conslt Services (WO 404 Chris Reed)	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	01/06/23	6,527.40
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 22A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	6,751.67
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	6,923.43
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	7,005.14
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	7,530.93
9700	T8041215	Station Components Design	T48670	Consultant Design (FD) - 3 Loc Archer	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	8,245.67
9700	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-TBTA STRB 22A	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	9,182.60
9700	S8070102	Track and Switch Replacement	S01357	I/Q Consultant Services	RZS-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	9,585.14
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 22A	LE012-0100	HOLLAND & KNIGHT LLP	01/06/23	10,221.20
9700	T8050251	Mainline Track - 2022 / Support Costs	T50568	2023 Advance Materials	RZT-TBTA STRB 22A	M44180MAT	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	10,958.06
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	11,239.40
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 22A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	11,760.75
9700	T80413DD	ADA Design	T51153	I/Q Consultant Services	RZT-TBTA STRB 22A	D81621	ROTATOR STAFFING SERVICES INC	01/06/23	12,594.45
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50988	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	01/06/23	13,385.08
9700	T8160502	Engineering Services to Support Capital Program	T51007	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	01/06/23	14,115.04
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-TBTA STRB 22A	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	15,760.68
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 22A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	15,968.48
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48557	I/Q: Professional / Technical	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	01/06/23	16,215.63
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-TBTA STRB 22A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	16,412.73
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	01/06/23	16,556.93
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 22A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	17,605.68
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	19,199.70
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 22A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	22,002.33
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	22,460.59
9700	T8120405	ABLE, Phase 2A 300 Buses	T51478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	B62052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	23,420.75
9700	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-TBTA STRB 22A	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	24,565.66
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-TBTA STRB 22A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	24,798.30
9700	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-TBTA STRB 22A	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	26,593.11
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	26,708.54
9700	T8050306	Mainline Track Switches 2020 / Queens	T47120	I/H Construction	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	27,314.64
9700	T80413DD	ADA Design	T49480	Consultant Design - Mosholou PKy	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	32,558.74
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	33,429.55
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	37,110.27
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 22A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	39,157.86
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	41,519.74
9700	T8100417	207th St OH Facility	T52527	I/Hse Design	RZT-TBTA STRB 22A	C33945DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	43,906.47

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9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	53,862.04
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 22A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	55,921.28
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 22A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	56,038.67
9700	T8041209	Livonia Av-Junius St Station Connector	T49481	Consultant Design	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	58,605.74
9700	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-TBTA STRB 22A	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	60,257.93
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	01/06/23	62,049.29
9700	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-TBTA STRB 22A	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	63,246.04
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	63,550.41
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50581	I/H Construction	RZT-TBTA STRB 22A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	66,210.00
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	80,848.31
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	82,166.27
9700	T8041237	Platform Screen Doors Pilot	T50761	I/H Design (EFA) - Platform Edge Doors - Pilot	RZT-TBTA STRB 22A	C32520DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	82,316.81
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48693	Materials	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	102,742.17
9700	T80413DD	ADA Design	T49452	Consultant Design - Kings Hwy	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	107,866.74
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50609	Materials	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	109,709.83
9700	T80413DD	ADA Design	T49462	Consultant Design - Church Av	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	141,478.05
9700	T80413DD	ADA Design	T49456	Consultant Design - Sheepshead Bay	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	142,290.85
9700	T80413DD	ADA Design	T49457	Consultant Design - Rockaway Blvd	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	144,745.39
9700	T80413DD	ADA Design	T49461	Consultant Design - Steinway St	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	155,603.85
9700	T8050265	Mainline Track Replacement 2022/8AV (tk A1)	T52041	I/H Construction	RZT-TBTA STRB 22A	M44210IH	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	157,718.66
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	160,645.21
9700	T8040706	Elevator Design	T49482	Cnslt Design: 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	165,871.98
9700	T80413DD	ADA Design	T49454	Consultant Design - Junius	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	177,552.49
9700	T80413DD	ADA Design	T49459	Consultant Design - Woodhaven Blvd	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	193,298.16
9700	T8120303	Jamaica Depot Reconstruction	T52526	I/Hse Design	RZT-TBTA STRB 22A	C40355DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	220,193.24
9700	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-TBTA STRB 22A	D81549A	WSP USA INC	01/06/23	220,494.10
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51099	Materials (old)	RZT-TBTA STRB 22A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	239,180.41
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	01/06/23	254,903.82
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-TBTA STRB 22A	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	369,559.91
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	434,162.61
9700	T8050266	Mainline Track Replacement 2022/White Plains Road	T52721	Materials	RZT-TBTA STRB 22A	M44211FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	471,545.73
9700	T8050236	Mainline Track Replacement 2021 / Pelham	T48699	Materials	RZT-TBTA STRB 22A	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	575,103.13
9700	T8040706	Elevator Design	T51386	I/H Design (EFA)	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	595,244.73
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	873,714.82
9700	T8050266	Mainline Track Replacement 2022/White Plains Road	T52720	I/H Construction	RZT-TBTA STRB 22A	M44211FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	1,036,471.73
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51098	I/H Construction (old)	RZT-TBTA STRB 22A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	2,597,672.66
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	3,476,624.48
9700	T8050236	Mainline Track Replacement 2021 / Pelham	T48698	I/H Construction	RZT-TBTA STRB 22A	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	5,209,545.52
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	01/06/23	5,846,858.11
9700	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-TBTA STRB 22A	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	64.83
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID: Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 22A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	162.40
9700	T8080611	Small Business Mentoring Program - Communications	T50892	I/H C.A. PID: Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 22A	C52168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	335.49
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	535.69

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FUND CODE	PROJECT#	PROJ 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 22A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	768.70
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	803.53
9700	T8070330	LSCRIP: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	883.01
9700	T8070340	Stormwater Mitigation: Various Locations	T51358	I/H Design (EFA)	RZT-TBTA STRB 22A	C48736DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	995.76
9700	T8160503	Scope Development and Design Reserve	T50852	I/H: Study Court St ADA	RZT-TBTA STRB 22A	D60402DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	1,230.16
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 22A	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	1,260.88
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 22A	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	1,271.00
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	1,302.29
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48432	I/H Cnstr Admin (EFA-EMD)	RZT-TBTA STRB 22A	C48517EFA-EMD	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	1,302.29
9700	T8120308	Depot Component Repairs: Design	T51282	I/H Design (EFA-MTAB): Plat Lifts at West Farms	RZT-TBTA STRB 22A	B40623DES-MTAB	MTA BUS COMPANY	01/11/23	1,341.65
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 22A	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	1,506.93
9700	T8030217	AEB Charging Infrastructure - Jamaica	T49651	I/H Design (EFA-NYCT)	RZT-TBTA STRB 22A	C40286DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	1,618.60
9700	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-TBTA STRB 22A	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	1,658.80
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 22A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	1,690.29
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40677EFA-MTAB	MTA BUS COMPANY	01/11/23	1,827.68
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	1,981.23
9700	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-TBTA STRB 22A	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	2,178.62
9700	T8080611	Small Business Mentoring Program - Communications	T51798	IH Cons EFA :PIDCCTV Bwy/BCT, PELPKwy/DYR C52165	RZT-TBTA STRB 22A	C52165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	2,379.82
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	01/11/23	2,394.58
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhntn BW7 8AV	RZT-TBTA STRB 22A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	2,851.92
9700	T8080611	Small Business Mentoring Program - Communications	T48941	I/H Constr Admin(EFA) - C43056	RZT-TBTA STRB 22A	C43056TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	2,903.91
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 22A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	3,019.05
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	3,032.84
9700	T8160503	Scope Development and Design Reserve	T50852	I/H: Study Court St ADA	RZT-TBTA STRB 22A	D60402DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	3,309.74
9700	T8040705	Escalator Design	T47516	I/H Design (EFA)-E34043 Access/Appl Nodes	RZT-TBTA STRB 22A	E34043DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	3,363.32
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	B40693DES-MTAB	MTA BUS COMPANY	01/11/23	3,500.42
9700	T8080611	Small Business Mentoring Program - Communications	T49679	I/H CM - Comm Rm - Winthrop C43060	RZT-TBTA STRB 22A	C43060TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	3,575.46
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C.Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	3,988.32
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	4,350.20
9700	T8160503	Scope Development and Design Reserve	T52054	I/Hse scope Dev (BL01-9501, 2 contracts MW48-8677)	RZT-TBTA STRB 22A	D60613DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	4,543.55
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 22A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	4,892.80
9700	T80413DD	ADA Design	T49284	I/Q: Professional / Admin (Camille Johnson WO34)	RZT-TBTA STRB 22A	D81620	PEAK TECHNICAL SERVICES, INC.	01/11/23	4,933.05
9700	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-TBTA STRB 22A	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	4,950.85
9700	T8041206	Small Business Mentoring Program - Stations	T50346	I/H Constr Admin (EFA); 2 SS:Elmhurst A37356	RZT-TBTA STRB 22A	A37356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	5,140.26
9700	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-TBTA STRB 22A	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	5,224.48
9700	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-TBTA STRB 22A	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	5,872.10
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 22A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	6,035.48

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	6,040.68
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 22A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	6,161.00
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40683-EFA-MTAB	MTA BUS COMPANY	01/11/23	6,417.37
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	6,557.76
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	6,848.08
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 22A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	6,924.82
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 22A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	6,993.24
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51005	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	7,495.17
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 22A	A37706LIRR	LONG ISLAND RAILROAD CO.	01/11/23	7,768.05
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	8,418.59
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40682TECH-MTAB	MTA BUS COMPANY	01/11/23	8,429.91
9700	T8041215	Station Components Design	T49910	I/H Design (EFA) - 137 St BW7 pkg 4	RZT-TBTA STRB 22A	A37181DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	8,916.46
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 22A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	8,935.24
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 22A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	9,960.68
9700	T8070340	Stormwater Mitigation: Various Locations	T51930	I/H Dsgn(EFA) Feasibility	RZT-TBTA STRB 22A	C48737DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	10,210.38
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	10,273.34
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	11,231.16
9700	T80413DD	ADA Design	T49698	I/Q Consultant Services	RZT-TBTA STRB 22A	D81425	SIH ENGINEERING PC	01/11/23	11,248.51
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 22A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	11,445.67
9700	T8090210	Substation Projects- Design	T51395	I/Q Consultant/Schedulers	RZT-TBTA STRB 22A	D81425	SIH ENGINEERING PC	01/11/23	11,554.04
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-TBTA STRB 22A	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	12,983.55
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	13,097.28
9700	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 22A	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	13,837.10
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47292	TA Labor	RZT-TBTA STRB 22A	B40682FA	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	14,557.98
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 22A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	15,233.89
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 22A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	15,657.87
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 22A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	17,649.44
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBTA STRB 22A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	18,096.83
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40681TECH-MTAB	MTA BUS COMPANY	01/11/23	18,220.96
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 22A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	18,395.61
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	19,437.13
9700	T8041237	Platform Screen Doors Pilot	T50761	I/H Design (EFA) - Platform Edge Doors - Pilot	RZT-TBTA STRB 22A	C32520DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	20,280.19
9700	T8070310	Special/Misc. Structures Design	T50695	I/H Design (EFA) - Coney Island Wall	RZT-TBTA STRB 22A	D61443DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	21,507.94
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	21,748.07
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	22,589.98
9700	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-TBTA STRB 22A	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	25,317.48
9700	T8070314	Elevated Structure Repairs Design	T50696	I/H Design - St Marks Bridge	RZT-TBTA STRB 22A	D61444DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	26,068.17
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 22A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	27,292.74
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	27,899.15
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 22A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	29,669.06
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	30,008.87
9700	T8040705	Escalator Design	T50658	I/H Design	RZT-TBTA STRB 22A	E30645DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	30,561.19
9700	T8090407	Power Distribution Design	T49315	TA Labor	RZT-TBTA STRB 22A	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	31,280.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	31,597.30
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	33,102.46
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	33,440.22
9700	T80413DD	ADA Design	T49909	I/H Design (EFA) - 137 St BW7	RZT-TBTA STRB 22A	A37180DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	33,589.19
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	33,764.71
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	34,270.69
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 22A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	35,729.49
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 22A	A37707	EN TECH CORP	01/11/23	37,147.56
9700	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	37,883.87
9700	T8100417	207th St OH Facility	T52527	I/Hse Design	RZT-TBTA STRB 22A	C33945DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	39,338.32
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	41,008.80
9700	T8080315	Signal Enhancements (TIP)	T49361	TA Labor	RZT-TBTA STRB 22A	S32470FA	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	41,516.78
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	42,625.23
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	49,293.46
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	52,509.64
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	54,362.76
9700	T8080601	Comm Network Upgrades: Various Locations	T51879	I/H Design (EFA) - PSLAN	RZT-TBTA STRB 22A	W47032DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	56,040.54
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-TBTA STRB 22A	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	58,074.11
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 22A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	60,597.91
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 22A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	60,638.29
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	62,369.26
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	63,777.12
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	67,150.01
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 22A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	68,277.99
9700	T8040706	Elevator Design	T51386	I/H Design (EFA)	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	68,495.01
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	71,330.67
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 22A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	80,877.97
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	81,651.96
9700	T8070313	Line Structures Overcoat Painting Design	T53044	I/H Design EFA (C33600- ENY Yard)	RZT-TBTA STRB 22A	C33600DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	88,919.97
9700	T8120303	Jamaica Depot Reconstruction	T52526	I/Hse Design	RZT-TBTA STRB 22A	C40355DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	89,513.22
9700	T8040705	Escalator Design	T48777	Materials	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	91,319.92
9700	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-TBTA STRB 22A	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	105,346.07
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	114,076.81
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	01/11/23	116,310.12
9700	T80413DD	ADA Design	T48778	Materials A37154 APNs 10 Locs	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	117,569.32
9700	T8040706	Elevator Design	T48776	Materials APNs ANs	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	159,782.20
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 22A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	169,103.14
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	179,523.34
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 22A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	193,947.61
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 22A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	221,702.73
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 22A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	242,891.57
9700	T8070313	Line Structures Overcoat Painting Design	T53045	I/H Design EFA (C34921 Willburg brg -Myrtle JAM)	RZT-TBTA STRB 22A	C34921DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	249,758.36
9700	T8070313	Line Structures Overcoat Painting Design	T53046	I/H Design EFA (C34925- Myrtle DeSales JAM)	RZT-TBTA STRB 22A	C34925DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	250,214.61
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 22A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	293,724.80
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	389,072.82
9700	T8041213	Station Components Main St FLS	T50042	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 22A	D81610	HILL - PARSONS JV	01/11/23	412,252.74

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T52269	I/H Scope Develop: ADA MPs/Design	RZT-TBTA STRB 22A	D61465DES	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	552,884.39
9700	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-TBTA STRB 22A	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	01/11/23	553,648.99
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contract	RZT-TBTA STRB 22A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	01/11/23	3,484,732.74
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 22A	S48010	E.J. ELECTRIC INSTALLATION CO.	01/11/23	7,868,390.29
9700	T8050225	ML Track Repl (Direct Fixation) / Archer	T49344	I/Q Electrical Engineer	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	242.37
9700	T8060514	Fan Plant SCADA Head-End Upgrade	T51673	I/Q Consultant (WO#24 Jonelle Smart Ren)	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	884.91
9700	T8090210	Substation Projects- Design	T50680	I/Q Environ Survey/Design Jamaica Yd	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	01/13/23	2,664.01
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	01/13/23	3,744.00
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T52796	I/Q Cnslt (Thomas Mastronardi)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	4,261.80
9700	T8090210	Substation Projects- Design	T49381	I/Q Environ Survey - 28 St 8AV	RZT-TBTA STRB 22A	D81519	STV INC	01/13/23	4,393.74
9700	T8080637	Electronic Security: Columbus Circle Complex	T50537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	01/13/23	4,581.00
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	5,179.79
9700	T8041303	ADA: Dyckman St (NB) BW7	T49035	I/Q: Env Monitor Cnslt	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	01/13/23	5,821.34
9700	T8160502	Engineering Services to Support Capital Program	T51806	I/Q Cnslt Serv. (Nicholas Apodiacos)	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	6,501.60
9700	T8160515	GO Support - Traffic Checkers 2021	T49794	I/Q Labor Support Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	6,600.34
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	8,616.96
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	8,719.10
9700	T8160502	Engineering Services to Support Capital Program	T50838	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	8,762.33
9700	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	9,160.45
9700	T8041215	Station Components Design	T50010	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	9,175.04
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	9,230.00
9700	T8160502	Engineering Services to Support Capital Program	T50736	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	9,322.77
9700	T8041369	PSLAN at Various ADA Locations	T50682	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	9,425.05
9700	T8160502	Engineering Services to Support Capital Program	T51777	I/Q Cnslt Serv. (Nora Darragh)	RZT-TBTA STRB 22A	D81687	STV INC	01/13/23	9,439.47
9700	T8041210	Water Condition Remedy: Various Locations	T51918	I/Q Cnslt :Abdoulaye Diop	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	10,158.72
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	10,316.80
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	10,759.00
9700	T8160502	Engineering Services to Support Capital Program	T49861	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	10,985.80
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	11,122.80
9700	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	11,232.00
9700	T8160502	Engineering Services to Support Capital Program	T49819	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	11,758.31
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	12,004.85
9700	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	12,047.04
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	12,300.63
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	13,520.00
9700	T8041206	Small Business Mentoring Program - Stations	T49847	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	01/13/23	13,694.72
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T50470	I/Q Consultant Services	RZT-TBTA STRB 22A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	01/13/23	14,220.98
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	01/13/23	14,231.07
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T51366	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	14,242.91
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	14,885.00
9700	T8090210	Substation Projects- Design	T50093	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	15,338.05
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	15,488.20
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51891	I/Q Consultant (Kim Bhagwan)	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	16,846.29
9700	T8160502	Engineering Services to Support Capital Program	T50672	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	17,105.40

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9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	01/13/23	17,750.55
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 22A	D81687	STV INC	01/13/23	19,358.81
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 22A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	01/13/23	20,794.32
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-TBTA STRB 22A	R84503A	LTK ENGINEERING SERVICES OF NY LLP	01/13/23	27,437.54
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 22A	D81608	AECOM USA, INC.	01/13/23	45,885.48
9700	T8160502	Engineering Services to Support Capital Program	T51352	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	01/13/23	47,685.93
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	01/13/23	51,893.29
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	01/13/23	52,808.79
9700	T8160506	GO Support - Traffic Checkers 2022	T50629	TA Labor-Traffic Checkers	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	01/13/23	96,460.47
9700	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	01/13/23	201,339.20
9700	T8160506	GO Support - Traffic Checkers 2022	T50630	TA Labor-Customer Svc Sup	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	01/13/23	383,750.54
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49851	Construction	RZT-TBTA STRB 22A	A37150D	CITNALTA-TAP JOINT VENTURE	01/13/23	451,304.15
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50853	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	01/17/23	4,881.44
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	01/17/23	14,968.99
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	01/17/23	17,519.49
9700	T8080612	Passenger ID CCTV - 88 Locations	T51342	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	01/17/23	23,336.84
9700	T8080612	Passenger ID CCTV - 88 Locations	T50459	Cnslt Cnstr Mgmt (CCM pre-award)	RZT-TBTA STRB 22A	D81632	SYSTRA-MCSS JV	01/17/23	43,321.59
9700	T8080611	Small Business Mentoring Program - Communications	T49743	Design Phase CCM Comm Rooms	RZT-TBTA STRB 22A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/17/23	43,524.93
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 22A	A37691	ECCO III ENTERPRISES, INC.	01/17/23	122,448.73
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 22A	D81632	SYSTRA-MCSS JV	01/17/23	126,806.86
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	01/18/23	1,826.34
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51548	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	01/18/23	3,669.96
9700	T80413DD	ADA Design	T49671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	01/18/23	6,211.79
9700	T8090406	Upgrade SCADA BMT	T52354	I/Q Consultant Services	RZT-TBTA STRB 22A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	01/18/23	7,151.14
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	01/18/23	7,730.56
9700	T8160502	Engineering Services to Support Capital Program	T51430	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	01/18/23	7,733.13
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	01/18/23	9,215.20
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 22A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	01/18/23	53,735.01
9700	T8070316	Paint and Repair: Culver Line Pilot Section 2	T49129	Contract Construction	RZT-TBTA STRB 22A	NYCT-GFM-525XE	NUCO PAINTING CORP	01/18/23	76,765.00
9700	T8080611	Small Business Mentoring Program - Communications	T49716	Contract Constr:CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162	NARULA DEVELOPMENT CORP	01/18/23	105,836.59
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 22A	C81437	JACOBS CIVIL CONSULTANTS, INC.	01/18/23	449,521.68
9700	T8160502	Engineering Services to Support Capital Program	T49947	Cnslt: Flood Resiliency	RZT-TBTA STRB 22A	D81609	HENNINGSON, DURHAM & RICHARDSON	01/19/23	25,140.14
9700	T8070315	Paint and Repair: Culver Line Pilot Section 1	T49128	Contract Construction	RZT-TBTA STRB 22A	NYCT-GFM-525XB	CHAMPION PAINTING SPECIALITY SVS CORP	01/19/23	60,465.20
9700	T8160502	Engineering Services to Support Capital Program	T49252	I/Q Project Management	RZT-TBTA STRB 22A	D81609	HENNINGSON, DURHAM & RICHARDSON	01/19/23	100,180.38
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161	STATIC ELECTRIC CORP	01/19/23	128,859.03

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FUND CODE	PROJECT#	PROJ 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	T51716	Project Mgmt Consultant (PMC) - S-81120	RZT-TBTA STRB 22A	S81120	PARSONS TRANSPORTATION GROUP OF NY	01/19/23	245,467.81
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 22A	A37706LIRR	LONG ISLAND RAILROAD CO.	01/23/23	6,395.79
9700	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-TBTA STRB 22A	D81547	HNTB NEW YORK ENGINEERING	01/23/23	16,109.28
9700	T8041206	Small Business Mentoring Program - Stations	T49104	Contract Construction - 79 St BW7 S3 A37351	RZT-TBTA STRB 22A	A37351	AMERICAN BUILDERS & CONTRACTING INC	01/23/23	35,508.75
9700	T8160505	Small Business Mentoring Program Administration	T52032	Cnslt Dsgn Serv (6 Locs)	RZT-TBTA STRB 22A	D81686	STANTEC CONSULTING SERVICES INC	01/23/23	67,693.24
9700	T8041220	Miscellaneous Stations Work Design	T50066	I/Q Consultant Services - Grnd Ctrl	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	01/23/23	72,563.04
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	01/23/23	131,739.02
9700	T8070310	Special/Misc. Structures Design	T50925	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	D81436	JACOBS CIVIL CONSULTANTS, INC.	01/23/23	149,327.47
9700	T8070310	Special/Misc. Structures Design	T50885	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	D81436	JACOBS CIVIL CONSULTANTS, INC.	01/23/23	176,153.38
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 22A	PS21002	ATKINS-HNTB JV	01/23/23	177,159.43
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-TBTA STRB 22A	B406662	NEW FLYER OF AMERICA INC	01/23/23	254,750.00
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 22A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	799.68
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 22A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	1,948.31
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	2,403.87
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	2,653.22
9700	T8041206	Small Business Mentoring Program - Stations	T51209	TAL: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	2,668.78
9700	T8060508	Pump Rooms & Deep Wells Design	T48805	TA Labor (Design) Lenox	RZT-TBTA STRB 22A	C30539FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	3,197.35
9700	T8090210	Substation Projects- Design	T51794	Design Consultant: ARBORIST (P36721)	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	01/24/23	3,909.06
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 22A	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	4,925.20
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 22A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	4,959.65
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 22A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	5,062.98
9700	T8070314	Elevated Structure Repairs Design	T50851	TA Labor	RZT-TBTA STRB 22A	A36203FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	5,271.62
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	6,074.96
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 22A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	9,795.93
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	10,748.16
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 22A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	11,281.19
9700	T8090210	Substation Projects- Design	T51297	I/Q Consultant Services	RZT-TBTA STRB 22A	D81673	STV INC	01/24/23	13,900.50
9700	T8160502	Engineering Services to Support Capital Program	T51755	I/Q Conlt: Cultural Resource Compl	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	01/24/23	23,241.61
9700	T8041206	Small Business Mentoring Program - Stations	T49104	Contract Construction - 79 St BW7 S3 A37351	RZT-TBTA STRB 22A	A37351	AMERICAN BUILDERS & CONTRACTING INC	01/24/23	28,991.17
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	31,870.53
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 22A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	34,073.78
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	43,237.39
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 22A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	57,323.33
9700	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-TBTA STRB 22A	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	73,609.37
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 22A	A36164	FORTE - CITNALTA JOINT VENTURE	01/24/23	106,875.00
9700	T80413DD	ADA Design	T52007	TA Labor A37758 ADA Pkg5	RZT-TBTA STRB 22A	A37758FA	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	118,810.45
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 22A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	159,257.94
9700	T8050244	Mainline Track Replacement: Hunter College	T49489	Design Build	RZT-TBTA STRB 22A	A36164	FORTE - CITNALTA JOINT VENTURE	01/24/23	237,500.00
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 22A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	01/24/23	303,207.04
9700	T8041206	Small Business Mentoring Program - Stations	T49826	I/Q Env Monitoring Cnslt Ocean Pkwy	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	01/25/23	233.61
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 22A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	329.12
9700	T8070334	Rehab of Emergency Exits - 2022	T50637	TA Labor	RZT-TBTA STRB 22A	C34293FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	831.39
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49866	TA Labor	RZT-TBTA STRB 22A	C48519FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	1,056.19
9700	T8041206	Small Business Mentoring Program - Stations	T50935	I/Q Env Monitoring Cnslt Utica Ave	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	01/25/23	1,074.34

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T50934	I/Q Env Monitoring Cnslt Elmhurst Ave	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	01/25/23	1,260.73
9700	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-TBTA STRB 22A	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	1,459.19
9700	T8080611	Small Business Mentoring Program - Communications	T50940	I/H Construction ICC Comm Rm 8th Ave CNR	RZT-TBTA STRB 22A	C43061IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	1,662.78
9700	T8080611	Small Business Mentoring Program - Communications	T50878	I/H Constr: ICC Winthrop MR#355 43060	RZT-TBTA STRB 22A	C43060IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	2,480.75
9700	T8080611	Small Business Mentoring Program - Communications	T49711	TA Labor: Comm Rm -Beach 116 C43058	RZT-TBTA STRB 22A	C43058FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	2,565.51
9700	T8080611	Small Business Mentoring Program - Communications	T50835	I/Q Env Monitoring Cnslt C52157	RZT-TBTA STRB 22A	D81517A	WSP USA INC	01/25/23	3,120.97
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	3,148.34
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50075	TA Labor	RZT-TBTA STRB 22A	C34712FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	3,148.63
9700	T80413DD	ADA Design	T49836	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	01/25/23	3,308.56
9700	T8120403	Depot Improvements Design	T49649	I/Q Environ Survey/Design Ulmer Pk	RZT-TBTA STRB 22A	D81517A	WSP USA INC	01/25/23	3,480.40
9700	T8041206	Small Business Mentoring Program - Stations	T49839	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	01/25/23	3,636.51
9700	T8041206	Small Business Mentoring Program - Stations	T49907	I/Q Env Monitoring Cnslt 79 St (S4) A37352	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	01/25/23	3,963.57
9700	T8080611	Small Business Mentoring Program - Communications	T49771	TA Labor: Comm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	4,633.59
9700	T8041206	Small Business Mentoring Program - Stations	T49808	I/Q Env Monitoring Cnslt 79 St (S3)	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	01/25/23	8,557.39
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 22A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	8,872.44
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhbtn BW7	RZT-TBTA STRB 22A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	11,448.86
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 22A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	11,664.93
9700	T8080611	Small Business Mentoring Program - Communications	T50666	I/Q Environ Survey/Design CCTV 37 Sta	RZT-TBTA STRB 22A	D81517A	WSP USA INC	01/25/23	11,906.30
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T49585	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	01/25/23	14,408.03
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50712	I/Q Environ Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	01/25/23	19,201.17
9700	T8120305	Roof Topping & Expnsn Joint Rplcmnt at Kingsbridge	T50632	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81517A	WSP USA INC	01/25/23	20,038.86
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-TBTA STRB 22A	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	21,022.93
9700	T8041206	Small Business Mentoring Program - Stations	T49192	Contract Construction - Stairs Utica Av FUL A37357	RZT-TBTA STRB 22A	A37357	OUDAZ GENERAL CONTRACTING INC	01/25/23	21,850.00
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51002	I/H Construction	RZT-TBTA STRB 22A	C48735IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	28,271.04
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50029	Materials	RZT-TBTA STRB 22A	C48724-MAT	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	28,463.24
9700	T80803DD	Signal Modernization Design	T50946	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81517A	WSP USA INC	01/25/23	29,344.11
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 22A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	31,322.48
9700	T8080611	Small Business Mentoring Program - Communications	T49345	Contract Cnstr - Comm Room - Astor PI LEX C43055	RZT-TBTA STRB 22A	C43055	OUTFIT M & J LLC	01/25/23	31,704.35
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 22A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	36,095.96
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	58,124.12
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 22A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	87,347.53
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 22A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	156,728.08
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 22A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	158,705.89
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	172,922.20

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T49686	Constr: 2 Street Stairs:Elmhurst A37356	RZT-TBTA STRB 22A	A37356	EMPOWER CONTRACTING INC	01/25/23	285,601.16
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-TBTA STRB 22A	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	399,112.62
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50027	I/H Construction	RZT-TBTA STRB 22A	C48724IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	515,965.52
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 22A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	01/25/23	526,481.00
9700	T8090210	Substation Projects- Design	T50845	TA Labor - AWO 13 St CUL P36288	RZT-TBTA STRB 22A	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	658.24
9700	T8080611	Small Business Mentoring Program - Communications	T50727	TA Lbr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	842.36
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47363	TA Labor	RZT-TBTA STRB 22A	P36498FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	865.19
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50080	I/H Construction - E&E	RZT-TBTA STRB 22A	D37490-EE	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	1,756.54
9700	T8080611	Small Business Mentoring Program - Communications	T49263	PID CCTV 90 St Elmhurst TA Labor (C52158)	RZT-TBTA STRB 22A	C52158FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	2,778.06
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 22A	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	5,780.68
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 22A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	7,163.12
9700	T8080611	Small Business Mentoring Program - Communications	T50690	TAL CCTV 103/8Av&138/Gnd Concou C52164	RZT-TBTA STRB 22A	C52164FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	8,446.35
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 22A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	15,679.60
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 22A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	17,837.49
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 22A	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	18,445.59
9700	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	22,514.64
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 22A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	26,763.25
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 22A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	28,847.23
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	31,307.17
9700	T8090210	Substation Projects- Design	T50837	I/H Construction 13 St CUL P36288	RZT-TBTA STRB 22A	P36288IH	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	34,690.32
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	49,780.60
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51004	Materials	RZT-TBTA STRB 22A	C48735MAT	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	80,573.12
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 22A	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	82,845.18
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 22A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	84,555.31
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 22A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	01/26/23	90,160.70
9700	T8040710	PSLAN Various E&E Locations	T52008	I/H Construction	RZT-TBTA STRB 22A	E34050IH	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	121,527.03
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 22A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	216,655.73
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 22A	PS21002	ATKINS-HNTB JV	01/26/23	597,389.68
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T49164	Materials - (Direct Fixation Jam LL)	RZT-TBTA STRB 22A	M44147FA	NEW YORK CITY TRANSIT AUTHORITY	01/26/23	1,585,538.60
9700	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-TBTA STRB 22A	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	632.06
9700	T8080605	Antenna Cable Replacement: Various Locations	T52593	TA Labor (Anteena Cable Repl - Jay St W32529)	RZT-TBTA STRB 22A	W32529FA	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	2,431.26
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 22A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	6,560.86
9700	T8080601	Comm Network Upgrades: Various Locations	T51901	TA Labor - PSLAN	RZT-TBTA STRB 22A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	8,290.22
9700	T8080643	Fiber Optic Cable Replacement (2021)	T49999	TA Labor	RZT-TBTA STRB 22A	W47027FA	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	10,713.52
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-TBTA STRB 22A	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	11,296.18
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 22A	D81440	TURNER & TOWNSEND INC	01/27/23	21,162.21
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 22A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	21,570.92
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50000	Materials	RZT-TBTA STRB 22A	W47027-MAT	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	26,750.00
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 22A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	31,166.00
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-TBTA STRB 22A	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	63,739.32

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49348	TA Labor	RZT-TBTA STRB 22A	S32356FA	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	118,363.93
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 22A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	01/27/23	1,331,908.95
9700	T8041328	ADA: Metropolitan Ave XTN	T49179	Artwork	RZT-TBTA STRB 22A	900000000004124	JACQUELINE CHANG	01/30/23	19,400.00
9700	T8041317	ADA: Grand St CNR	T50273	Artwork	RZT-TBTA STRB 22A	900000000004025	GLENDALYS MEDINA	01/30/23	54,500.00
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T49439	Contract Construction: Tiffany Iron Shop	RZT-TBTA STRB 22A	C34712	SAHEET CONSTRUCTION CORP	01/30/23	169,001.20
9700	T8070309	Subway Structure Repairs Design	T49281	IQ Consultant LSCR - Survey	RZT-TBTA STRB 22A	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	01/30/23	552,742.80
9700	T8160604	Fire Alarms and Sprinklers DES	T50854	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	01/31/23	5,767.20
9700	T8080639	ESS: Canal Street Complex (DES)	T50833	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	01/31/23	8,030.16
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	01/31/23	9,999.11
9700	T8080611	Small Business Mentoring Program - Communications	T51867	I/Q Consultant (Feras Razzouk) 103 St FLS C52157	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	01/31/23	10,913.57
9700	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	02/01/23	192.07
9700	T8041319	ADA: 7th Ave CUL	T49080	I/Q: Air Monitoring	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	02/01/23	752.31
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47561	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81607	NAIK CONSULTING GROUP PC	02/01/23	2,515.15
9700	T8050222	Mainline Track - 2020 Support Costs	T49250	I/Q: Asbestos Surv/Design	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	02/01/23	2,860.36
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49673	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	02/01/23	3,032.87
9700	T8040713	Replace 8 Escalators: Grand Central - 42 St / FLS	T51074	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	02/01/23	3,214.69
9700	S8070108	ADA: New Dorp SIR	S01331	I/Q: Asbestos Abatement	RZS-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	02/01/23	7,242.01
9700	T8090210	Substation Projects- Design	T50681	I/Q Environ Survey/Design A36717	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	02/01/23	12,008.00
9700	T8090210	Substation Projects- Design	T50678	I/Q Environ Survey/Design P36721	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	02/01/23	12,527.48
9700	T8050222	Mainline Track - 2020 Support Costs	T49251	I/Q: Asbestos Surv/Design	RZT-TBTA STRB 22A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	02/01/23	15,959.96
9700	T8070309	Subway Structure Repairs Design	T49613	Consultant Design - Uptown Mhntn BW7	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	02/01/23	39,115.92
9700	T8040705	Escalator Design	T50440	Project Mgmt Consultant (PMC) - Pre Const	RZT-TBTA STRB 22A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	02/01/23	97,593.46
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 22A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	02/01/23	211,086.27
9700	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-TBTA STRB 22A	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	710.76
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	906.82
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 22A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	910.54
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C. Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 22A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	1,320.11
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 22A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	1,345.53
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	1,600.17
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 22A	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	1,676.31
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	1,810.06
9700	T80413DD	ADA Design	T50677	I/H Design (EFA)	RZT-TBTA STRB 22A	A37185DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	2,218.55
9700	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-TBTA STRB 22A	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	2,264.60
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C. Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 22A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	2,547.72
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	2,715.08

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	2,940.98
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	3,162.95
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 22A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	3,259.17
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	3,275.37
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 22A	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	4,216.19
9700	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-TBTA STRB 22A	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	4,260.06
9700	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-TBTA STRB 22A	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	4,402.14
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	4,456.95
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 22A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	4,900.29
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	5,071.99
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	5,086.50
9700	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-TBTA STRB 22A	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	5,244.77
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 22A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	5,361.95
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 22A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	5,499.50
9700	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-TBTA STRB 22A	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	5,607.41
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	5,754.42
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 22A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	5,803.04
9700	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-TBTA STRB 22A	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	6,156.02
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	6,333.37
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 22A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	6,344.86
9700	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-TBTA STRB 22A	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	6,345.73
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 22A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	6,398.57
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	6,664.71
9700	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-TBTA STRB 22A	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	6,981.43
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	7,493.69
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	8,704.88
9700	T8090210	Substation Projects- Design	T51297	I/Q Consultant Services	RZT-TBTA STRB 22A	D81673	STV INC	02/02/23	8,867.60
9700	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-TBTA STRB 22A	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	9,412.60
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	9,498.21
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	9,710.83
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 22A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	9,959.93
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	9,988.28
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 22A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	10,158.49
9700	T80413DD	ADA Design	T51484	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81705	STV INC	02/02/23	11,204.12
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	11,819.46
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 22A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	11,955.88
9700	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-TBTA STRB 22A	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	12,056.48
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	12,167.85
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	12,965.68
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 22A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	13,544.99
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	14,004.84
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	14,344.28
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	14,602.67
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	14,843.67
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	14,864.17
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 22A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	14,868.35
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	15,204.38

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	15,204.38
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	16,844.83
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 22A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	17,038.00
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	17,396.25
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	18,672.52
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 22A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	19,094.06
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	19,171.94
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	20,170.77
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	20,753.42
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	22,284.46
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	22,473.61
9700	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-TBTA STRB 22A	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	25,867.80
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	02/02/23	29,826.09
9700	T8041215	Station Components Design	T52264	I/Hse Final design (A37217)	RZT-TBTA STRB 22A	A37217DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	31,696.33
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 22A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	32,460.97
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 22A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	32,759.47
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 22A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	37,059.42
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 22A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	50,023.48
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 22A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	51,023.53
9700	T8090215	New Substation: 28 St / 8AV	T53056	Legal Services	RZT-TBTA STRB 22A	RE105-0100	GREENBERG TRAUIG LLP	02/02/23	93,810.05
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	95,415.57
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 22A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	02/02/23	130,094.25
9700	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-TBTA STRB 22A	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	518.13
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 22A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	918.64
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 22A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	1,047.18
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-TBTA STRB 22A	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	1,097.75
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 22A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	1,256.61
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 22A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	1,256.61
9700	T80413DD	ADA Design	T52276	IQ Cnslt: (Alexander Fontaine)	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	02/03/23	1,785.95
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 22A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	2,577.43
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 22A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	2,640.60
9700	T8120308	Depot Component Repairs: Design	T50867	I/H Design (EFA-NYCT): Plat Lifts at West Farms	RZT-TBTA STRB 22A	B40623DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	3,083.17
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 22A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	3,560.39
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 22A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	3,560.39
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 22A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	3,560.39
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 22A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	3,769.82
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 22A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	3,979.25
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49641	I/Q Mechanical	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	02/03/23	4,504.40
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 22A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	4,882.74
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 22A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	6,002.79
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	6,033.16
9700	T8160502	Engineering Services to Support Capital Program	T51486	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	02/03/23	6,355.67
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 22A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	6,577.10

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120408	Eltingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 22A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	6,745.26
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49658	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34292TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	7,143.39
9700	T8100417	207th St OH Facility	T52527	I/Hse Design	RZT-TBTA STRB 22A	C33945DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	7,997.55
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	02/03/23	10,011.59
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	02/03/23	10,874.96
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	11,894.49
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49408	I/Q Project Management	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	02/03/23	12,325.58
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	02/03/23	13,317.33
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	02/03/23	13,332.84
9700	T8090210	Substation Projects- Design	T50937	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	02/03/23	13,450.74
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-TBTA STRB 22A	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	13,808.91
9700	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-TBTA STRB 22A	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	15,704.33
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 22A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	16,950.24
9700	T8160506	GO Support - Traffic Checkers 2022	T50630	TA Labor-Customer Svc Sup	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	17,699.38
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	19,578.03
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 22A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	24,582.41
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	26,851.38
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	29,802.95
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 22A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	36,393.73
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	39,465.60
9700	T8120405	ABLE, Phase 2A 300 Buses	T51478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	B62052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	43,749.62
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 22A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	45,533.47
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	54,081.22
9700	T80413DD	ADA Design	T51981	IH Dsgn A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 22A	A37758DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	73,276.17
9700	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-TBTA STRB 22A	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	90,591.73
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 22A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	95,118.42
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 22A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	111,886.43
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	132,970.44
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	175,783.64
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	184,969.79
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 22A	A37679A	CITNALTA-FORTE JV	02/03/23	335,243.07
9700	T8160506	GO Support - Traffic Checkers 2022	T50630	TA Labor-Customer Svc Sup	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	02/03/23	460,009.57
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 22A	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	02/06/23	291.88
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 22A	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	02/06/23	315.68
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 22A	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	02/06/23	445.49
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 22A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	553.81
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 22A	146386	GEODESIGN INC	02/06/23	693.06
9700	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	1,025.26
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 22A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	1,181.69
9700	T8070339	LSCR: Defects within Stations (In-House)	T51005	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	1,578.53
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 22A	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	02/06/23	1,588.04
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	1,853.83
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 22A	146386	GEODESIGN INC	02/06/23	1,988.76
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	02/06/23	2,268.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070330	LSCRП: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBТА STRB 22A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	2,407.66
9700	M8020103	GCT Building Component Repairs/Replacements	M12403	MNR CM Fire Stand Pipe Design	RZC-TBТА STRB 22A	WAR MN7328	METRO-NORTH COMMUTER RAILROAD	02/06/23	2,423.29
9700	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-TBТА STRB 22A	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	02/06/23	2,696.70
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13249	3P DESIGN - SIMULATOR & CABLE SHOP HVAC	RZC-TBТА STRB 22A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	02/06/23	2,709.51
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBТА STRB 22A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	3,252.49
9700	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-TBТА STRB 22A	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	3,707.03
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBТА STRB 22A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	4,208.36
9700	T8090210	Substation Projects- Design	T49751	I/Q Consultant Services	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	4,223.70
9700	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-TBТА STRB 22A	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	02/06/23	4,485.24
9700	T8160502	Engineering Services to Support Capital Program	T50673	I/Q Consultant Services	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	4,632.05
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T52707	IQ Cnslt (RFP #341 - Qiang Feng)	RZT-TBТА STRB 22A	D81580	METRO TECH CONSULTING SVS INC	02/06/23	5,040.00
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52062	I/Q Consultant Services (Tyler Albert)	RZT-TBТА STRB 22A	D81580	METRO TECH CONSULTING SVS INC	02/06/23	5,615.72
9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBТА STRB 22A	D81580	METRO TECH CONSULTING SVS INC	02/06/23	5,806.08
9700	T8080611	Small Business Mentoring Program - Communications	T51172	I/Q Consultant Services Beach 116 St C43058	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	5,838.61
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	5,875.03
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	5,875.03
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBТА STRB 22A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	6,080.33
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	6,224.87
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBТА STRB 22A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	6,360.76
9700	T8070318	LSCRП 161 -192 Sts BXC	T50756	I/Q Consultant Services	RZT-TBТА STRB 22A	D81580	METRO TECH CONSULTING SVS INC	02/06/23	6,419.45
9700	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svs -Trevine Drummond	RZC-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	6,477.41
9700	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svs.-Kamalini Deonath	RZC-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	6,501.22
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	6,670.76
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhtn 8AV	RZT-TBТА STRB 22A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	6,964.05
9700	T8160708	EDR Water Remedy and Equipment Replacement	T51335	I/Q Consultant Services	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	7,423.23
9700	T8160503	Scope Development and Design Reserve	T52054	I/Hse scope Dev (BL01-9501, 2 contracts MW48-8677)	RZT-TBТА STRB 22A	D60613DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	7,471.37
9700	T8160505	Small Business Mentoring Program Administration	T50848	I/Q Consultant Services	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	7,485.98
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBТА STRB 22A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	02/06/23	7,531.70
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51662	I/Q Consultant Services (RFP363 D Johnson)	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	8,436.96
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBТА STRB 22A	D81580	METRO TECH CONSULTING SVS INC	02/06/23	8,550.00
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBТА STRB 22A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	02/06/23	8,956.05
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBТА STRB 22A	D81580	METRO TECH CONSULTING SVS INC	02/06/23	8,968.32
9700	T80413DD	ADA Design	T50685	I/Q Consultant Services Church Ave	RZT-TBТА STRB 22A	D81580	METRO TECH CONSULTING SVS INC	02/06/23	9,000.00
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBТА STRB 22A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	9,240.62
9700	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-TBТА STRB 22A	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	9,283.77
9700	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-TBТА STRB 22A	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	9,555.10
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Cnslt (RFP 414 Hasan Rabiul)	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	9,694.54
9700	T8160502	Engineering Services to Support Capital Program	T51374	I/Q Consultant Services	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	9,867.60
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBТА STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	9,979.20

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040706	Elevator Design	T51198	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	10,295.32
9700	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-TBTA STRB 22A	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	10,992.18
9700	T8090210	Substation Projects- Design	T51395	I/Q Consultant/Schedulers	RZT-TBTA STRB 22A	D81425	SIH ENGINEERING PC	02/06/23	11,194.31
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	12,211.20
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 22A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	12,764.02
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 22A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	02/06/23	13,000.94
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 22A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	02/06/23	13,501.58
9700	T80413DD	ADA Design	T49698	I/Q Consultant Services	RZT-TBTA STRB 22A	D81425	SIH ENGINEERING PC	02/06/23	13,839.09
9700	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-TBTA STRB 22A	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	02/06/23	14,020.70
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 22A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	15,017.17
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 22A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	16,064.34
9700	T8070340	Stormwater Mitigation: Various Locations	T51930	I/H Dsgn(EFA) Feasibility	RZT-TBTA STRB 22A	C48737DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	16,770.37
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 22A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	17,768.76
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 22A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	18,000.66
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	02/06/23	18,261.84
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	19,419.25
9700	T8030206	Purchase 19 Express Buses	T50009	Purchase - 9 Buses	RZT-TBTA STRB 22A	B40665	PREVOST CAR (US) INC.	02/06/23	20,750.00
9700	T8160502	Engineering Services to Support Capital Program	T50616	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/06/23	20,935.20
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	20,964.40
9700	T8070310	Special/Misc. Structures Design	T50695	I/H Design (EFA) - Coney Island Wall	RZT-TBTA STRB 22A	D61443DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	20,966.26
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	20,988.55
9700	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-TBTA STRB 22A	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	21,026.11
9700	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	02/06/23	22,255.39
9700	T8040705	Escalator Design	T50658	I/H Design	RZT-TBTA STRB 22A	E30645DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	23,124.39
9700	T8070314	Elevated Structure Repairs Design	T50696	I/H Design - St Marks Bridge	RZT-TBTA STRB 22A	D61444DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	23,883.95
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 22A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	26,126.78
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 22A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	02/06/23	27,960.17
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 22A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	31,567.95
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 22A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	33,577.98
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	36,097.45
9700	T8040706	Elevator Design	T51386	I/H Design (EFA)	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	39,101.02
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 22A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	02/06/23	42,998.95
9700	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	48,438.50
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	54,935.68
9700	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	56,211.23
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 22A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	69,161.99
9700	T8041206	Small Business Mentoring Program - Stations	T51211	Contract: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727	ANTANAS CONSTRUCTION SERVICES LLC	02/06/23	76,473.10
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	78,568.95
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	94,672.33
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	103,024.32

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8020101	GCT Trained	M12147	Flagging Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7209	METRO-NORTH COMMUTER RAILROAD	02/06/23	116,402.95
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	124,204.85
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 22A	CS00001M	WSP USA INC	02/06/23	153,967.11
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 22A	CS00003M	HENNINGSON, DURHAM & RICHARDSON	02/06/23	155,243.09
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50641	Independent Safety Assessor (ISA) Consultant	RZT-TBTA STRB 22A	S81541	BATTELLE MEMORIAL INSTITUTE	02/06/23	213,809.17
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 22A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	216,118.81
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 22A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	266,294.30
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 22A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	02/06/23	274,421.80
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 22A	T80280	TRACKS UNLIMITED, LLC	02/06/23	1,377,471.59
9700	M8030204	Railtop Culverts	M12359	Force Account HA69.07 Wingdale	RZC-TBTA STRB 22A	WAR MN7346	METRO-NORTH COMMUTER RAILROAD	02/07/23	652.68
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	669.60
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	1,111.24
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	02/07/23	2,016.59
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 22A	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	2,426.02
9700	T80413DD	ADA Design	T49671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	02/07/23	4,443.21
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12029	Flagging Design	RZC-TBTA STRB 22A	WAR MN7275	METRO-NORTH COMMUTER RAILROAD	02/07/23	4,461.45
9700	T80413DD	ADA Design	T49672	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	02/07/23	4,874.48
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	4,884.10
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12029	Flagging Design	RZC-TBTA STRB 22A	WAR MN7275	METRO-NORTH COMMUTER RAILROAD	02/07/23	5,705.61
9700	T80803DD	Signal Modernization Design	T50023	I/Q Consultant Services	RZT-TBTA STRB 22A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	02/07/23	6,299.57
9700	M8030108	2020 Cyclical Track Program	M12096	F/A Insulated Joints	RZC-TBTA STRB 22A	WAR MN7164	METRO-NORTH COMMUTER RAILROAD	02/07/23	6,303.48
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 22A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	8,318.14
9700	T8160502	Engineering Services to Support Capital Program	T51430	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	02/07/23	8,382.17
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	9,678.74
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	02/07/23	10,049.73
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 22A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	11,546.46
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	02/07/23	11,760.32
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	02/07/23	12,304.84
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	14,022.30
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	21,079.59
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 22A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	21,238.19
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50025	I/Q Consultant Services	RZT-TBTA STRB 22A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	02/07/23	25,709.72
9700	T8080605	Antenna Cable Replacement: Various Locations	T52594	IH Dsn EFA (Anteena Cable ReplJay St W32529)	RZT-TBTA STRB 22A	W32529DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	25,876.77
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	28,329.85
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	29,051.12
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 22A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	41,217.45

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050207	Positive Train Control (ESA)	L13676	3P ESA PTC - DES / FABRICATE SIGNAL RACKS - VS086	RZC-TBTA STRB 22A	VS086-ESA SIGNAL EQ PKG 3	HITACHI RAIL STS USA INC	02/07/23	42,750.00
9700	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 22A	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	02/07/23	43,440.54
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	44,451.95
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	56,103.95
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	56,483.69
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	57,456.28
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	64,293.86
9700	T8080601	Comm Network Upgrades: Various Locations	T51879	I/H Design (EFA) - PSLAN	RZT-TBTA STRB 22A	W47032DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	80,170.61
9700	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-TBTA STRB 22A	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	02/07/23	80,552.62
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	81,550.68
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	83,295.23
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	93,012.47
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 22A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	99,854.47
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 22A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	168,335.11
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	197,700.28
9700	M8030302	WoH Track Program - Pt Jervis Line	M12378	2022 F/A WoH Track Program	RZC-TBTA STRB 22A	WAR MN7392	METRO-NORTH COMMUTER RAILROAD	02/07/23	484,934.32
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/07/23	543,478.23
9700	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-TBTA STRB 22A	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	129.54
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	129.54
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	129.54
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	145.93
9700	T80413DD	ADA Design	T49915	I/H Design (EFA) - E 177 St Pelham	RZT-TBTA STRB 22A	A37142DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	163.90
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	185.71
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 22A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	259.08
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	319.07
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	332.56
9700	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-TBTA STRB 22A	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	378.87
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C.Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	454.97
9700	T8120408	Eltingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 22A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	462.11
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	483.71
9700	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-TBTA STRB 22A	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	645.35
9700	T8070310	Special/Misc. Structures Design	T50695	I/H Design (EFA) - Coney Island Wall	RZT-TBTA STRB 22A	D61443DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	768.70
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 22A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	819.09
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 22A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	846.49
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 22A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	909.94
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	928.56
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	966.37
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 22A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	981.92

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	1,162.18
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 22A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	1,374.68
9700	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-TBTA STRB 22A	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	1,374.68
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-TBTA STRB 22A	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	1,374.68
9700	T8070340	Stormwater Mitigation: Various Locations	T51358	I/H Design (EFA)	RZT-TBTA STRB 22A	C48736DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	1,444.29
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 22A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	1,578.80
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 22A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	1,686.32
9700	T8070314	Elevated Structure Repairs Design	T50696	I/H Design - St Marks Bridge	RZT-TBTA STRB 22A	D61444DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	2,094.52
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 22A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	2,105.08
9700	T8100417	207th St OH Facility	T52527	I/Hse Design	RZT-TBTA STRB 22A	C33945DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	2,487.35
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	2,593.91
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	2,732.00
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	2,768.33
9700	T8070310	Special/Misc. Structures Design	T50721	I/H Design (EFA) - Equipment - South Channel	RZT-TBTA STRB 22A	C40003DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	2,947.10
9700	T8040705	Escalator Design	T50658	I/H Design	RZT-TBTA STRB 22A	E30645DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	3,749.58
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	4,072.95
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	5,456.82
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	5,777.15
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	5,807.55
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	02/08/23	6,711.08
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	6,878.21
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	7,094.07
9700	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-TBTA STRB 22A	D81547	HNTB NEW YORK ENGINEERING	02/08/23	13,748.44
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 22A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	15,546.30
9700	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-TBTA STRB 22A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	02/08/23	16,458.78
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svcs.	RZC-TBTA STRB 22A	CS00007C	LGD CONSULTING LLC	02/08/23	24,442.56
9700	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-TBTA STRB 22A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	02/08/23	29,187.99
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 22A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/08/23	31,910.95
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 22A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	02/08/23	49,981.89
9700	T80413DD	ADA Design	T49912	Consultant Design - 137 St BW7	RZT-TBTA STRB 22A	D81575	STV INC	02/08/23	60,588.35
9700	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-TBTA STRB 22A	LIRR-7691	LONG ISLAND RAILROAD CO.	02/08/23	102,993.71
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 22A	PS21008	WSP-ATLAS	02/08/23	890,506.41
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	771.41
9700	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	930.56
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	1,449.35
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	1,537.38
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	2,306.08
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 22A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	2,514.59
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 22A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	3,433.43
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	4,044.76
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	4,149.18
9700	T8040705	Escalator Design	T47516	I/H Design (EFA)-E34043 Access/Apl Nodes	RZT-TBTA STRB 22A	E34043DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	5,443.39
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	5,986.76
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 22A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	7,431.34
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	10,055.59

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FUND CODE	PROJECT#	PROJ 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	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	10,351.21
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	10,556.41
9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 22A	D81536	KOHL GROUP INC	02/09/23	15,158.23
9700	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-TBTA STRB 22A	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	17,911.01
9700	T80413DD	ADA Design	T47375	I/Q: Asbestos Survey	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	02/09/23	27,769.40
9700	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-TBTA STRB 22A	15553-05	AECOM USA, INC.	02/09/23	43,245.44
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/09/23	114,396.97
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47061	Design/Build Contract	RZT-TBTA STRB 22A	P36444	TC-JT RUTGERS JV	02/09/23	129,575.18
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 22A	CS00001M	WSP USA INC	02/09/23	397,037.38
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 22A	CS00001M	WSP USA INC	02/09/23	563,520.06
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 22A	CS00002L	AECOM-LIRO A JOINT VENTURE	02/09/23	660,390.97
9700	T8160401	Enterprise Asset Management (EAM)	T50979	EAM (Accenture 2022)	RZT-TBTA STRB 22A	15133-0200-CAP-1	ACCENTURE, LLP	02/09/23	1,730,772.82
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 22A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	02/10/23	10,074.34
9700	T8070314	Elevated Structure Repairs Design	T50696	I/H Design - St Marks Bridge	RZT-TBTA STRB 22A	D61444DES	NEW YORK CITY TRANSIT AUTHORITY	02/10/23	192,971.32
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13040	3P HSF 4TH FL. WINDOW REPLACEMENT [SBMP] 6395	RZC-TBTA STRB 22A	6395A	PSP CONSTURCTION, INC.	02/10/23	304,705.98
9700	T8090210	Substation Projects- Design	T52714	I/H Design (EFA): P36710	RZT-TBTA STRB 22A	P36710DES	NEW YORK CITY TRANSIT AUTHORITY	02/10/23	521,592.34
9700	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-TBTA STRB 22A	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	02/13/23	1,000.00
9700	T80413DD	ADA Design	T47578	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	02/13/23	1,177.58
9700	T8040706	Elevator Design	T49835	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	02/13/23	1,399.67
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T50989	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	02/13/23	1,635.50
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 22A	NYCT SIGNAGE	NEW YORK CITY TRANSIT AUTHORITY	02/13/23	3,239.14
9700	T8080313	CBTC: Flushing Line Equipment Removals	T49228	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	02/13/23	8,495.19
9700	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-TBTA STRB 22A	PS865-030	ARCADIS OF NEW YORK, INC.	02/13/23	9,773.57
9700	T8041206	Small Business Mentoring Program - Stations	T51349	Contract Constr: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 22A	A37713	POPULAR SERVICES INC	02/13/23	24,828.25
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	02/13/23	50,522.34
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	02/13/23	111,870.89
9700	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/13/23	298,637.18
9700	L8020403	Station Building Components: Various Locations	L13149	3P Design Consultant GEC STA REHAB	RZC-TBTA STRB 22A	D81549AL	WSP USA INC	02/13/23	449,038.31
9700	M8080104	Independent Engineer	M12337	IEC 3/22 - 2/23	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	02/14/23	3,044.53
9700	T8041206	Small Business Mentoring Program - Stations	T49847	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	02/14/23	8,619.00
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	02/14/23	8,892.00
9700	T8080637	Electronic Security: Columbus Circle Complex	T50537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	02/14/23	10,413.00
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	02/14/23	10,639.20
9700	T8160502	Engineering Services to Support Capital Program	T49947	Cnslt: Flood Resiliency	RZT-TBTA STRB 22A	D81609	HENNINGSON, DURHAM & RICHARDSON	02/14/23	11,045.22
9700	T8080611	Small Business Mentoring Program - Communications	T48931	Contract Construction - C43054 Morris Pk DYR	RZT-TBTA STRB 22A	C43054	SHAHEEN CONSTRUCTION CORP	02/14/23	24,594.75
9700	T8160502	Engineering Services to Support Capital Program	T49252	I/Q Project Management	RZT-TBTA STRB 22A	D81609	HENNINGSON, DURHAM & RICHARDSON	02/14/23	35,737.01
9700	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	02/14/23	42,876.22
9700	N8130101	MTA Construction & Development	N01313	I/Q Consultant Services	RZT-TBTA STRB 22A	D81609	HENNINGSON, DURHAM & RICHARDSON	02/14/23	82,053.27
9700	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	02/14/23	90,901.50

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9700	G8160101	Misc Engineering/Prog Support	G05348	Prof. Svcs - PMC - HDR	RZC-TBTA STRB 22A	D81609	HENNINGSON, DURHAM & RICHARDSON	02/14/23	110,014.89
9700	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	02/14/23	171,815.58
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	02/14/23	256,832.79
9700	G8140101	Eastbound Reroute	G04958	Eastbound Reroute	RZC-TBTA STRB 22A	CH058B	RAILROAD-MICHELS JOINT VENTURE LLC	02/14/23	6,597,897.01
9700	T8041328	ADA: Metropolitan Ave XTN	T51169	I/Q: Project Manager	RZT-TBTA STRB 22A	D81621	ROTATOR STAFFING SERVICES INC	02/15/23	2,507.76
9700	T8080611	Small Business Mentoring Program - Communications	T51084	I/Q Consultant Services Comm Rm Winthrop St C43060	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	02/15/23	6,414.91
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48557	I/Q: Professional / Technical	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	02/15/23	9,208.43
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	02/15/23	10,805.58
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51771	I/Q Conslt Services (WO 404 Chris Reed)	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	02/15/23	10,859.22
9700	T80413DD	ADA Design	T51153	I/Q Consultant Services	RZT-TBTA STRB 22A	D81621	ROTATOR STAFFING SERVICES INC	02/15/23	10,883.40
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50988	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	02/15/23	12,303.06
9700	T8160502	Engineering Services to Support Capital Program	T51007	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	02/15/23	12,679.67
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 22A	A37691	ECCO III ENTERPRISES, INC.	02/15/23	27,687.75
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 22A	REQ. #771 - CM006	NYC TRANSIT AUTHORITY	02/15/23	30,025.05
9700	G8110114	Design-Build	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/23	37,430.00
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	02/15/23	39,943.18
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 22A	A37707	EN TECH CORP	02/15/23	68,612.04
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13490	3P DESIGN - CAM PLATFORMS - PORT JEFF, OB, SPEONK	RZC-TBTA STRB 22A	14073-0100-A2-A	CSA GROUP NY ARCHITECTS AND ENGINEERS PC	02/15/23	119,704.72
9700	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	02/15/23	177,420.77
9700	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/23	181,686.65
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T51716	Project Mgmt Consultant (PMC) - S-81120	RZT-TBTA STRB 22A	S81120	PARSONS TRANSPORTATION GROUP OF NY	02/15/23	287,174.07
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/23	328,227.12
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 22A	C81437	JACOBS CIVIL CONSULTANTS, INC.	02/15/23	460,559.61
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	02/15/23	675,370.05
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/23	1,831,077.37
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	02/15/23	10,893,103.86
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 22A	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	02/16/23	150.86
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50025	I/Q Consultant Services	RZT-TBTA STRB 22A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	02/16/23	323.32
9700	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	02/16/23	586.62
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 22A	PS865-25	PMA CONSULTANTS LLC	02/16/23	635.64
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	02/16/23	668.24
9700	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-TBTA STRB 22A	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	02/16/23	950.00
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 22A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	02/16/23	1,598.90
9700	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	02/16/23	2,060.49

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12029	Flagging Design	RZC-TBTA STRB 22A	WAR MN7275	METRO-NORTH COMMUTER RAILROAD	02/16/23	2,368.42
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 22A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	02/16/23	2,398.35
9700	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 22A	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	02/16/23	2,435.58
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12029	Flagging Design	RZC-TBTA STRB 22A	WAR MN7275	METRO-NORTH COMMUTER RAILROAD	02/16/23	3,028.83
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12029	Flagging Design	RZC-TBTA STRB 22A	WAR MN7275	METRO-NORTH COMMUTER RAILROAD	02/16/23	3,098.17
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 22A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	02/16/23	5,546.30
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 22A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	02/16/23	7,614.23
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 22A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	02/16/23	9,498.89
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	02/16/23	12,945.52
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 22A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	02/16/23	13,000.93
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 22A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	02/16/23	16,346.00
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 22A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	02/16/23	16,963.07
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	02/16/23	17,685.40
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 22A	D81518M	DEWBERRY ENGINEERS INC.	02/16/23	26,283.89
9700	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-TBTA STRB 22A	PS865-25	PMA CONSULTANTS LLC	02/16/23	26,758.02
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 22A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	02/16/23	28,840.86
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 22A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	02/16/23	36,974.68
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 22A	15553-09	WSP USA INC	02/16/23	41,110.97
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 22A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	02/16/23	41,579.26
9700	T8041220	Miscellaneous Stations Work Design	T50066	I/Q Consultant Services - Grnd Ctrl	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	02/16/23	44,233.14
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	02/16/23	46,538.09
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	02/16/23	58,084.95
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	02/16/23	87,077.33
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	02/16/23	100,530.46
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 22A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	02/16/23	105,864.91
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	02/16/23	113,356.39
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	02/16/23	115,959.12
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	02/16/23	129,760.70
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	02/16/23	135,637.10
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	02/16/23	178,884.07
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	02/16/23	323,855.00
9700	M8030107	MoW Equipment	M12317	Hammer Spiker (1) R1	RZC-TBTA STRB 22A	10000000081177	NORDCO INC	02/16/23	735,667.00
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	02/17/23	(8,487.59)

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FUND CODE	PROJECT#	PROJ 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 22A	LIRR-8058	LONG ISLAND RAILROAD CO.	02/17/23	19.35
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	02/17/23	66.51
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 22A	LIRR-7806	LONG ISLAND RAILROAD CO.	02/17/23	1,536.81
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 22A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	02/17/23	2,041.78
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 22A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	02/17/23	2,151.99
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-8156	LONG ISLAND RAILROAD CO.	02/17/23	2,613.85
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	2,906.15
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	02/17/23	3,500.00
9700	T8160502	Engineering Services to Support Capital Program	T50838	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	3,861.00
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	4,421.30
9700	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	4,422.99
9700	T8080645	ESS: West 4th St	T52026	Cnslt Cnst mgmt (CCM)	RZT-TBTA STRB 22A	D81613	LIRO ENGINEERS, INC.	02/17/23	4,729.05
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/17/23	5,013.20
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	5,158.40
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	5,538.00
9700	T8160502	Engineering Services to Support Capital Program	T51763	I/Q Cnslt Serv. (Laura Jardieniu)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	5,762.90
9700	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-TBTA STRB 22A	P36444	TC-JT RUTGERS JV	02/17/23	5,967.25
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T52796	IQ Cnslt (Thomas Mastronardi)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	6,012.16
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 22A	FHL58B	LONG ISLAND RAILROAD CO.	02/17/23	6,167.52
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	6,409.92
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/17/23	6,501.27
9700	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	6,718.40
9700	T8090210	Substation Projects- Design	T52019	IQ Cnslt (Yong Yao Xian)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	7,134.40
9700	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svs.-Zhanna Voykhanskaya	RZC-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	7,284.34
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	7,488.00
9700	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	7,488.00
9700	T8160502	Engineering Services to Support Capital Program	T49861	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	7,508.80
9700	T8090406	Upgrade SCADA BMT	T52354	I/Q Consultant Services	RZT-TBTA STRB 22A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	02/17/23	7,601.22
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	02/17/23	7,921.24
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	8,281.38
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	8,401.90
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	8,432.10
9700	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	8,663.04
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	02/17/23	8,684.16
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	8,921.25
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/17/23	9,501.03
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/17/23	9,693.38
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	9,782.50
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	10,674.30
9700	T8041215	Station Components Design	T50010	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	10,895.36
9700	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/17/23	10,911.45
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 22A	15553-02	AECOM USA, INC.	02/17/23	11,190.67

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9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 22A	LIRR-7546	LONG ISLAND RAILROAD CO.	02/17/23	13,206.96
9700	T8041206	Small Business Mentoring Program - Stations	T48950	Contract Construction 65 St/QBL A37355	RZT-TBTA STRB 22A	A37355	I.N.N. CONSTRUCTION CORP	02/17/23	16,465.02
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	02/17/23	16,714.10
9700	L8090410	Program Administration	L12609	3P ESTIMATOR (L11283)	RZC-TBTA STRB 22A	D81613L	LIRO ENGINEERS, INC.	02/17/23	17,736.55
9700	T8080612	Passenger ID CCTV - 88 Locations	T51342	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	02/17/23	18,205.65
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	02/17/23	18,261.88
9700	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-TBTA STRB 22A	VQ066	LONG ISLAND RAILROAD CO.	02/17/23	24,590.65
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52099	Stipend	RZT-TBTA STRB 22A	C42006A	ANSEMI & DECICCO INC	02/17/23	34,000.00
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T53214	Stipend	RZT-TBTA STRB 22A	C42006B	JOHN CIVETTA & SONS, INC.	02/17/23	34,000.00
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T53215	Stipend	RZT-TBTA STRB 22A	C42006C	PAUL J. SCARIANO, INC.	02/17/23	34,000.00
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 22A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	02/17/23	34,135.20
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47061	Design/Build Contract	RZT-TBTA STRB 22A	P36444	TC-JT RUTGERS JV	02/17/23	38,568.81
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 22A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	02/17/23	58,856.02
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 22A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	02/17/23	64,476.75
9700	T8041206	Small Business Mentoring Program - Stations	T48809	Contract Construction (Ocean Parkway) A37348	RZT-TBTA STRB 22A	A37348	S & P CONSTRUCTION MANAGEMENT INC	02/17/23	66,000.00
9700	T8160502	Engineering Services to Support Capital Program	T51259	I/Q Consultant Services	RZT-TBTA STRB 22A	D81606	MOTT MACDONALD NY INC	02/17/23	76,113.98
9700	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-TBTA STRB 22A	D81613	LIRO ENGINEERS, INC.	02/17/23	82,458.58
9700	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-TBTA STRB 22A	D81613	LIRO ENGINEERS, INC.	02/17/23	84,669.19
9700	T8041311	ADA: Borough Hall LEX	T52251	Stipend (Citnalta Forte JV)	RZT-TBTA STRB 22A	A37145A	CITNALTA-FORTE JV	02/17/23	100,000.00
9700	T8041311	ADA: Borough Hall LEX	T53031	Stipend (John P)	RZT-TBTA STRB 22A	A37145B	JOHN P. PICONE INC.	02/17/23	100,000.00
9700	T8041311	ADA: Borough Hall LEX	T53032	Stipend (MLJTC2)	RZT-TBTA STRB 22A	A37145C	MLJTC2	02/17/23	100,000.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/17/23	112,747.40
9700	T8090211	Jamaica Line: 84C Contact Rail	T50199	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 22A	D81601	HENNINGSON, DURHAM & RICHARDSON	02/17/23	146,509.11
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01337	Cnslt Constr Mgmt (CCM)	RZS-TBTA STRB 22A	D81556	HILL INTERNATIONAL, INC.	02/17/23	169,132.42
9700	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-TBTA STRB 22A	D81613	LIRO ENGINEERS, INC.	02/17/23	220,905.19
9700	T8041239	Grand Central: Center Core East FLS	T52401	Stipend (Citnalta)	RZT-TBTA STRB 22A	A37693A	CITNALTA-FORTE JV	02/17/23	250,000.00
9700	T8041239	Grand Central: Center Core East FLS	T53015	Stipend (John C)	RZT-TBTA STRB 22A	A37693B	JOHN CIVETTA & SONS, INC.	02/17/23	250,000.00
9700	T8041239	Grand Central: Center Core East FLS	T53016	Stipend (MLJ)	RZT-TBTA STRB 22A	A37693C	MLJ CONTRACTING CORP.	02/17/23	250,000.00
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 22A	LIRR-8058	LONG ISLAND RAILROAD CO.	02/17/23	397,338.98
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 22A	D81600A	AECOM USA, INC.	02/17/23	632,487.72
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 22A	PS21008	WSP-ATLAS	02/17/23	1,247,667.26
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 22A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	02/17/23	1,612,130.19
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 22A	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	02/21/23	71.00
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 22A	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	02/21/23	476.38
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 22A	LIRR-7317	LONG ISLAND RAILROAD CO.	02/21/23	727.26
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-TBTA STRB 22A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	02/21/23	924.91
9700	L8060102	Shop Improvements at Various Locations	L13327	F/A TRANSPORTATION - WSS Fall Protection	RZC-TBTA STRB 22A	LIRR-7818	LONG ISLAND RAILROAD CO.	02/21/23	1,137.87
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/21/23	1,303.44

**Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond
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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 22A	LIRR-7816	LONG ISLAND RAILROAD CO.	02/21/23	1,306.93
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 22A	LIRR-7816	LONG ISLAND RAILROAD CO.	02/21/23	1,327.44
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/21/23	2,673.43
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7678	LONG ISLAND RAILROAD CO.	02/21/23	2,744.15
9700	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-TBTA STRB 22A	D81058	WSP USA INC	02/21/23	3,177.68
9700	M8020103	GCT Building Component Repairs/Replacements	M12403	MNR CM Fire Stand Pipe Design	RZC-TBTA STRB 22A	WAR MN7328	METRO-NORTH COMMUTER RAILROAD	02/21/23	3,266.52
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/21/23	3,319.98
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/21/23	3,785.90
9700	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-TBTA STRB 22A	D81058	WSP USA INC	02/21/23	9,226.43
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 22A	LIRR-7317	LONG ISLAND RAILROAD CO.	02/21/23	12,046.43
9700	T8070314	Elevated Structure Repairs Design	T51775	Dsgn Cnslt - C48725	RZT-TBTA STRB 22A	D81566	STV INC	02/21/23	15,156.03
9700	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Esx - Feasibility	RZT-TBTA STRB 22A	D81058	WSP USA INC	02/21/23	17,347.63
9700	L8060102	Shop Improvements at Various Locations	L13327	F/A TRANSPORTATION - WSS Fall Protection	RZC-TBTA STRB 22A	LIRR-7818	LONG ISLAND RAILROAD CO.	02/21/23	19,809.62
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/21/23	27,931.60
9700	M8020101	GCT Trained	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	02/21/23	29,930.76
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	02/21/23	30,423.53
9700	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-TBTA STRB 22A	ESA G02127	29-76 REALTY CO LLC	02/21/23	43,492.38
9700	N8130101	MTA Construction & Development	N01318	Cnslt Services: (Tectonic)	RZT-TBTA STRB 22A	D81633	TECTONIC ENGINEERING CONSULTANTS,	02/21/23	44,332.50
9700	T8160503	Scope Development and Design Reserve	T51165	I/Q Scheduling Services	RZT-TBTA STRB 22A	D81633	TECTONIC ENGINEERING CONSULTANTS,	02/21/23	57,418.71
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13233	3P DESIGN - JAMAICA COOLING TOWER	RZC-TBTA STRB 22A	D81548L	JACOBS CIVIL CONSULTANTS, INC.	02/21/23	61,768.55
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 22A	ESA G02127	29-76 REALTY CO LLC	02/21/23	74,054.60
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 22A	D81058	WSP USA INC	02/21/23	100,512.39
9700	T8160503	Scope Development and Design Reserve	T50549	Cnslt: Study Court St ADA	RZT-TBTA STRB 22A	D81058	WSP USA INC	02/21/23	103,163.09
9700	T8160503	Scope Development and Design Reserve	T51721	IQ Cnst TO6 Nevin St /IRT	RZT-TBTA STRB 22A	D81058	WSP USA INC	02/21/23	136,033.61
9700	T8070310	Special/Misc. Structures Design	T47494	I/Q: Design- C35314	RZT-TBTA STRB 22A	D81566	STV INC	02/21/23	173,797.47
9700	T8160502	Engineering Services to Support Capital Program	T50873	I/Q Consultant Services	RZT-TBTA STRB 22A	D81633	TECTONIC ENGINEERING CONSULTANTS,	02/21/23	251,023.54
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13249	3P DESIGN - SIMULATOR & CABLE SHOP HVAC	RZC-TBTA STRB 22A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	02/22/23	1,585.57
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13527	3P Design - HSF PEMD Restrooms	RZC-TBTA STRB 22A	D81688L	SYSTRA/URBAHN JOINT VENTURE	02/22/23	8,169.76
9700	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-TBTA STRB 22A	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	02/22/23	35,724.68
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 22A	15553-04	HNTB NEW YORK ENGINEERING	02/22/23	42,196.80
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161	STATIC ELECTRIC CORP	02/22/23	44,036.18
9700	T8050244	Mainline Track Replacement: Hunter College	T49489	Design Build	RZT-TBTA STRB 22A	A36164	FORTE - CITNALTA JOINT VENTURE	02/22/23	237,500.00
9700	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-TBTA STRB 22A	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	72.84
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 22A	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	128.33
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 22A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	162.82
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	243.06
9700	T8060508	Pump Rooms & Deep Wells Design	T48805	TA Labor (Design) Lenox	RZT-TBTA STRB 22A	C30539FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	414.54
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	823.02
9700	T8080611	Small Business Mentoring Program - Communications	T49771	TA Labor: Comm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	837.76
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 22A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	1,662.78

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 22A	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	1,707.17
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 22A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	1,879.49
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	1,889.01
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50177	TA Labor	RZT-TBTA STRB 22A	A37375FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	2,098.88
9700	T8080611	Small Business Mentoring Program - Communications	T50993	Materials: 8 Av CNR	RZT-TBTA STRB 22A	C43061MAT	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	2,246.90
9700	T8080611	Small Business Mentoring Program - Communications	T50436	TA Labor - 8th Av CNR (C43061)	RZT-TBTA STRB 22A	C43061FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	2,553.87
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	3,162.57
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 22A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	3,234.03
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 22A	NYPA-236603B	NEW YORK POWER AUTHORITY	02/23/23	4,020.24
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 22A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	5,531.63
9700	T8041206	Small Business Mentoring Program - Stations	T51206	TAL: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	5,576.74
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	6,065.85
9700	T8041206	Small Business Mentoring Program - Stations	T51212	TAL: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	6,116.33
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 22A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	6,405.38
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 22A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	7,107.22
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	7,858.45
9700	T8080611	Small Business Mentoring Program - Communications	T50940	I/H Construction ICC Comm Rm 8th Ave CNR	RZT-TBTA STRB 22A	C43061IH	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	8,438.01
9700	T8041206	Small Business Mentoring Program - Stations	T51209	TAL: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	10,098.06
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	10,870.50
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 22A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	11,292.26
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 22A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	12,006.20
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 22A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	12,136.17
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	12,445.21
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 22A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	12,477.60
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 22A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	15,424.30
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 22A	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	15,549.93
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 22A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	22,035.06
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	32,208.18
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 22A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	41,456.90
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	49,144.68
9700	T80413DD	ADA Design	T52007	TA Labor A37758 ADA Pkg5	RZT-TBTA STRB 22A	A37758FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	55,126.97
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 22A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	62,234.70
9700	T8041206	Small Business Mentoring Program - Stations	T51208	Contract: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718	ZK IDEAL CONSTRUCTION CORP	02/23/23	140,034.75
9700	G8090118	Utility Allowance Package	G05320	New York Power Authority - NYPA	RZC-TBTA STRB 22A	NYPA-236603B	NEW YORK POWER AUTHORITY	02/23/23	140,895.30
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	147,917.86
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 22A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	183,651.88
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 22A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	02/23/23	466,067.74
9700	T8080611	Small Business Mentoring Program - Communications	T50085	TA Labor - CCTV Prince St BWY C52160	RZT-TBTA STRB 22A	C52160FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	19.91
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	560.50
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-TBTA STRB 22A	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	806.46
9700	T8080643	Fiber Optic Cable Replacement (2021)	T49999	TA Labor	RZT-TBTA STRB 22A	W47027FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	1,050.25
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 22A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	1,064.28
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50163	TA Labor	RZT-TBTA STRB 22A	M44179FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	1,203.29

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080608	Station Information Systems: Various Locations	T51267	TA Labor	RZT-TBTA STRB 22A	W32810FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	1,266.62
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 22A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	1,675.52
9700	M8030202	Undergrade Bridge Program - EoH	M12376	Force Account Design & Hydraulic Study	RZC-TBTA STRB 22A	WAR MN7424	METRO-NORTH COMMUTER RAILROAD	02/24/23	2,556.34
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 22A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	2,885.06
9700	T8090210	Substation Projects- Design	T51794	Design Consultant: ARBORIST (P36721)	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	02/24/23	4,130.59
9700	T8080611	Small Business Mentoring Program - Communications	T49263	PID CCTV 90 St Elmhurst TA Labor (C52158)	RZT-TBTA STRB 22A	C52158FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	4,411.31
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 22A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	4,438.11
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	4,882.53
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 22A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	4,890.95
9700	T8080601	Comm Network Upgrades: Various Locations	T51901	TA Labor - PSLAN	RZT-TBTA STRB 22A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	4,923.94
9700	T8160604	Fire Alarms and Sprinklers DES	T50854	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	02/24/23	5,767.20
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 22A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	6,872.21
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51004	Materials	RZT-TBTA STRB 22A	C48735MAT	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	7,314.54
9700	T8080639	ESS: Canal Street Complex (DES)	T50833	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	02/24/23	7,542.56
9700	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	7,643.73
9700	T8080605	Antenna Cable Replacement: Various Locations	T52593	TA Labor (Anteena Cable Repl - Jay St W32529)	RZT-TBTA STRB 22A	W32529FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	7,809.17
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	02/24/23	8,888.10
9700	T8090210	Substation Projects- Design	T48964	TA Labor - 82 Rd QBL	RZT-TBTA STRB 22A	P36719FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	11,218.06
9700	T8080611	Small Business Mentoring Program - Communications	T51867	I/Q Consultant (Feras Razzouk) 103 St FLS C52157	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	02/24/23	11,796.29
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 22A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	11,796.45
9700	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-TBTA STRB 22A	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	12,175.26
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 22A	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	13,921.10
9700	M8030108	2020 Cyclical Track Program	M12096	F/A Insulated Joints	RZC-TBTA STRB 22A	WAR MN7164	METRO-NORTH COMMUTER RAILROAD	02/24/23	14,521.78
9700	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-TBTA STRB 22A	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	02/24/23	15,103.60
9700	T8090407	Power Distribution Design	T49315	TA Labor	RZT-TBTA STRB 22A	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	15,316.85
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-TBTA STRB 22A	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	20,334.11
9700	T8160502	Engineering Services to Support Capital Program	T51755	I/Q Conlt: Cultural Resource Compl	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	02/24/23	20,688.17
9700	T8160502	Engineering Services to Support Capital Program	T51777	I/Q Cnslt Serv. (Nora Darragh)	RZT-TBTA STRB 22A	D81687	STV INC	02/24/23	21,396.12
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 22A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	22,317.66
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 22A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	29,394.46
9700	M8030302	WoH Track Program - Pt Jervis Line	M12378	2022 F/A WoH Track Program	RZC-TBTA STRB 22A	WAR MN7392	METRO-NORTH COMMUTER RAILROAD	02/24/23	29,988.18
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 22A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	30,471.11
9700	T8040705	Escalator Design	T48777	Materials	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	31,817.90
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50029	Materials	RZT-TBTA STRB 22A	C48724-MAT	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	32,618.68
9700	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	02/24/23	33,058.99
9700	T8070309	Subway Structure Repairs Design	T49613	Consultant Design - Uptown Mhntn BW7	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	02/24/23	40,934.09
9700	T80413DD	ADA Design	T48778	Materials A37154 APNs 10 Locs	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	40,963.79
9700	T8090210	Substation Projects- Design	T50837	I/H Construction 13 St CUL P36288	RZT-TBTA STRB 22A	P36288IH	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	42,509.50
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50000	Materials	RZT-TBTA STRB 22A	W47027-MAT	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	52,166.07
9700	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 22A	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	02/24/23	52,980.17
9700	T8040706	Elevator Design	T48776	Materials APNs ANs	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	55,671.70

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49348	TA Labor	RZT-TBTA STRB 22A	S32356FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	56,668.73
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 22A	D81687	STV INC	02/24/23	73,563.48
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49519	Materials	RZT-TBTA STRB 22A	W32807-MAT	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	78,712.23
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	80,763.18
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 22A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	85,910.73
9700	T8040710	PSLAN Various E&E Locations	T52008	I/H Construction	RZT-TBTA STRB 22A	E34050IH	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	94,387.22
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 22A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	119,057.84
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 22A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	167,863.02
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 22A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	189,345.25
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 22A	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	231,654.86
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 22A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	294,404.28
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-TBTA STRB 22A	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	346,100.18
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50027	I/H Construction	RZT-TBTA STRB 22A	C48724IH	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	563,967.37
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 22A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	02/24/23	1,161,987.03
9700	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-TBTA STRB 22A	LIRR-7634	LONG ISLAND RAILROAD CO.	02/27/23	70.44
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 22A	LIRR-7631	LONG ISLAND RAILROAD CO.	02/27/23	366.32
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/27/23	431.54
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47292	TA Labor	RZT-TBTA STRB 22A	B40682FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	510.20
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 22A	LIRR-7617	LONG ISLAND RAILROAD CO.	02/27/23	612.38
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 22A	LIRR-7750	LONG ISLAND RAILROAD CO.	02/27/23	949.14
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	02/27/23	966.95
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 22A	LIRR-8058	LONG ISLAND RAILROAD CO.	02/27/23	968.70
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 22A	8843-3600	BBG INC	02/27/23	1,041.67
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 22A	8843-3600	BBG INC	02/27/23	1,050.00
9700	L8020502	Small Business Mentoring Program - Parking	L12889	F/A INSPECTION - KO	RZC-TBTA STRB 22A	LIRR-7767	LONG ISLAND RAILROAD CO.	02/27/23	1,149.10
9700	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-TBTA STRB 22A	LIRR-7865	LONG ISLAND RAILROAD CO.	02/27/23	1,173.10
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 22A	LIRR-8036	LONG ISLAND RAILROAD CO.	02/27/23	1,181.90
9700	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-TBTA STRB 22A	LIRR-7634	LONG ISLAND RAILROAD CO.	02/27/23	1,182.62
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	1,953.11
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	1,955.42
9700	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-TBTA STRB 22A	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	2,175.72
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7392	LONG ISLAND RAILROAD CO.	02/27/23	2,371.87
9700	T8050265	Mainline Track Replacement 2022/8AV (tk A1)	T52041	I/H Construction	RZT-TBTA STRB 22A	M44210IH	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	3,573.20
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 22A	LIRR-8033	LONG ISLAND RAILROAD CO.	02/27/23	3,829.85
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T52717	Asbestos Abatement	RZT-TBTA STRB 22A	C30850	PAL ENVIRONMENTAL SAFETY CORP.	02/27/23	4,457.10
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 22A	LIRR-8044	LONG ISLAND RAILROAD CO.	02/27/23	4,692.38
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 22A	LIRR-8034	LONG ISLAND RAILROAD CO.	02/27/23	4,888.40
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	02/27/23	5,438.95

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	02/27/23	5,447.76
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 22A	LIRR-7617	LONG ISLAND RAILROAD CO.	02/27/23	6,532.31
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/27/23	6,710.00
9700	T8050331	Mainline Track Switches 2022 / 4th Avenue	T52723	I/H Construction	RZT-TBTA STRB 22A	M44212FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	7,179.31
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	8,400.03
9700	T80413DD	ADA Design	T49284	I/Q: Professional / Admin (Camille Johnson WO34)	RZT-TBTA STRB 22A	D81620	PEAK TECHNICAL SERVICES, INC.	02/27/23	8,577.53
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50454	Materials	RZT-TBTA STRB 22A	C48520-MAT	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	8,626.95
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47292	TA Labor	RZT-TBTA STRB 22A	B40682FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	9,258.70
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	02/27/23	9,554.06
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7391	LONG ISLAND RAILROAD CO.	02/27/23	9,588.27
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7369	LONG ISLAND RAILROAD CO.	02/27/23	11,437.70
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	02/27/23	11,456.31
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/27/23	11,652.77
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/27/23	12,553.72
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 22A	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	02/27/23	13,400.02
9700	T8050306	Mainline Track Switches 2020 / Queens	T47120	I/H Construction	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	13,955.12
9700	L8040106	Bridge Design	L13444	F/A TRANSPORTATION - Reynolds Design	RZC-TBTA STRB 22A	LIRR-7858	LONG ISLAND RAILROAD CO.	02/27/23	14,408.31
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 22A	LIRR-7522	LONG ISLAND RAILROAD CO.	02/27/23	15,047.13
9700	T80413DD	ADA Design	T49492	TA Labor - Hoyt Schermerhorn	RZT-TBTA STRB 22A	A37179FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	16,334.50
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-TBTA STRB 22A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	17,435.72
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	02/27/23	18,373.83
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 22A	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	02/27/23	19,073.19
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 22A	LIRR-7630	LONG ISLAND RAILROAD CO.	02/27/23	30,357.72
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	02/27/23	32,212.18
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 22A	LIRR-7630	LONG ISLAND RAILROAD CO.	02/27/23	34,993.26
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47142	Materials	RZT-TBTA STRB 22A	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	35,198.59
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	37,418.85
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50601	Materials	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	37,452.75
9700	T8050266	Mainline Track Replacement 2022/White Plains Road	T52721	Materials	RZT-TBTA STRB 22A	M44211FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	38,621.79
9700	T8050306	Mainline Track Switches 2020 / Queens	T47151	Materials	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	40,513.77
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 22A	LIRR-7630	LONG ISLAND RAILROAD CO.	02/27/23	40,833.73
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52851	Materials	RZT-TBTA STRB 22A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	43,961.00
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 22A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	02/27/23	45,584.28
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 22A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	48,620.72
9700	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-TBTA STRB 22A	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	55,319.76
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50582	Materials	RZT-TBTA STRB 22A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	55,699.09
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 22A	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY	02/27/23	58,060.04
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	02/27/23	60,491.67
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 22A	LIRR-8034	LONG ISLAND RAILROAD CO.	02/27/23	60,854.37
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	02/27/23	73,930.54
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51099	Materials (old)	RZT-TBTA STRB 22A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	74,997.91
9700	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-TBTA STRB 22A	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	02/27/23	80,453.97

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9700	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-TBTA STRB 22A	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	84,256.96
9700	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-TBTA STRB 22A	P36705	L.K. COMSTOCK & COMPANY LLC	02/27/23	109,250.00
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	02/27/23	110,585.18
9700	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-TBTA STRB 22A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	02/27/23	116,062.12
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	129,183.90
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	146,245.22
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	02/27/23	214,903.10
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50609	Materials	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	256,172.16
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	305,442.45
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 22A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	02/27/23	344,640.93
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51098	I/H Construction (old)	RZT-TBTA STRB 22A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	363,156.89
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 22A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	02/27/23	454,282.81
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48693	Materials	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	477,293.91
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	02/27/23	497,283.44
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 22A	LIRR-8058	LONG ISLAND RAILROAD CO.	02/27/23	504,361.42
9700	L8050207	Positive Train Control (ESA)	L13683	3P EQUIP CCTV & SEC MAN SYST PTC - CS084	RZC-TBTA STRB 22A	CS084	E.J. ELECTRIC INSTALLATION CO.	02/27/23	594,234.87
9700	L8050207	Positive Train Control (ESA)	L13675	3P ESA PTC CABLE - TUNNEL INSTALLATION - CS084	RZC-TBTA STRB 22A	CS084	E.J. ELECTRIC INSTALLATION CO.	02/27/23	983,308.05
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-TBTA STRB 22A	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	1,047,600.05
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 22A	FHA58B	NATIONAL RAILROAD PASSENGER CORP	02/27/23	1,105,189.81
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 22A	VS200	L.K. COMSTOCK & COMPANY LLC	02/27/23	1,685,221.81
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	1,706,651.33
9700	T8050266	Mainline Track Replacement 2022/White Plains Road	T52720	I/H Construction	RZT-TBTA STRB 22A	M44211FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	1,784,947.09
9700	T8160401	Enterprise Asset Management (EAM)	T50979	EAM (Accenture 2022)	RZT-TBTA STRB 22A	15133-0200-CAP-1	ACCENTURE, LLP	02/27/23	2,042,721.71
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52850	I/H Construction	RZT-TBTA STRB 22A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	02/27/23	2,294,375.71
9700	G8090103	3rd Party EAC Needs - Systems	G05290	CS084 Traction Power Systems - Package 4	RZC-TBTA STRB 22A	CS084	E.J. ELECTRIC INSTALLATION CO.	02/27/23	2,328,900.57
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 22A	8843-3600	BBG INC	02/28/23	1,041.67
9700	T80413DD	ADA Design	T51232	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	1,924.88
9700	G8160101	Misc Engineering/Prog Support	G05681	Prof. Svcs - Patrica Littrean (Peak)	RZC-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	1,936.94
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51891	I/Q Consultant (Kim Bhagwan)	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	3,317.76
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	3,938.90
9700	T8160502	Engineering Services to Support Capital Program	T50672	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	3,947.40
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	5,548.64
9700	T8160502	Engineering Services to Support Capital Program	T51374	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	5,661.00
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	5,875.03
9700	T8160708	EDR Water Remedy and Equipment Replacement	T51335	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	5,876.10
9700	T8080611	Small Business Mentoring Program - Communications	T51172	I/Q Consultant Services Beach 116 St C43058	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	5,971.88
9700	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svcs.-Kamalini Deonath	RZC-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	6,465.50
9700	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svcs -Trevine Drummond	RZC-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	6,882.25

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	7,076.16
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51662	I/Q Consultant Services (RFP363 D Johnson)	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	7,265.16
9700	T8160502	Engineering Services to Support Capital Program	T51807	I/Q Cnsl Serv-Omosehin Moyebi (Proc Cnc D81624-S	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	7,894.80
9700	T8160502	Engineering Services to Support Capital Program	T50736	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	8,163.22
9700	T8040706	Elevator Design	T51198	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	8,406.31
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	9,089.28
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	9,823.28
9700	T8160502	Engineering Services to Support Capital Program	T49819	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	10,066.62
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 22A	LE012-0100	HOLLAND & KNIGHT LLP	02/28/23	10,764.40
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	10,906.36
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T51366	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	11,098.68
9700	T8160502	Engineering Services to Support Capital Program	T50673	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	12,365.13
9700	T8090210	Substation Projects- Design	T50093	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	14,056.12
9700	T8160502	Engineering Services to Support Capital Program	T50616	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	02/28/23	14,508.00
9700	T8160502	Engineering Services to Support Capital Program	T51806	I/Q Cnslt Serv. (Nicholas Apodiacos)	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	16,718.40
9700	T80413DD	ADA Design	T51760	I/Q Conslt (RFP #426 J Smart) proc D-D81624-N	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	19,205.82
9700	T8080611	Small Business Mentoring Program - Communications	T49716	Contract Constr:CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162	NARULA DEVELOPMENT CORP	02/28/23	31,808.03
9700	T8160502	Engineering Services to Support Capital Program	T51352	I/Q Consultant Services	RZT-TBTA STRB 22A	D81624	PEAK TECHNICAL SERVICES, INC.	02/28/23	42,708.78
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 22A	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	02/28/23	70,288.32
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7289	LONG ISLAND RAILROAD CO.	03/01/23	93.32
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 22A	LIRR-7928	LONG ISLAND RAILROAD CO.	03/01/23	187.84
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 22A	LIRR-8022	LONG ISLAND RAILROAD CO.	03/01/23	370.48
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 22A	LIRR-8022	LONG ISLAND RAILROAD CO.	03/01/23	370.48
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7290	LONG ISLAND RAILROAD CO.	03/01/23	453.02
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7289	LONG ISLAND RAILROAD CO.	03/01/23	503.28
9700	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	03/01/23	541.27
9700	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-TBTA STRB 22A	LIRR-7707	LONG ISLAND RAILROAD CO.	03/01/23	950.87
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 22A	8843-3600	BBG INC	03/01/23	1,041.67
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 22A	8843-3600	BBG INC	03/01/23	1,050.00
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svcs.	RZC-TBTA STRB 22A	CS00007C	LGD CONSULTING LLC	03/01/23	1,125.00
9700	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-TBTA STRB 22A	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	03/01/23	1,425.00
9700	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	03/01/23	1,901.15
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 22A	LIRR-8022	LONG ISLAND RAILROAD CO.	03/01/23	1,965.67
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 22A	LIRR-8022	LONG ISLAND RAILROAD CO.	03/01/23	2,041.32
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 22A	LIRR-8005	LONG ISLAND RAILROAD CO.	03/01/23	2,395.68
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7289	LONG ISLAND RAILROAD CO.	03/01/23	3,601.03

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9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7290	LONG ISLAND RAILROAD CO.	03/01/23	4,443.43
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 22A	LIRR-7999	LONG ISLAND RAILROAD CO.	03/01/23	6,099.30
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 22A	LIRR-7806	LONG ISLAND RAILROAD CO.	03/01/23	6,544.91
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 22A	LIRR-7928	LONG ISLAND RAILROAD CO.	03/01/23	8,112.00
9700	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-TBTA STRB 22A	LIRR-7705	LONG ISLAND RAILROAD CO.	03/01/23	8,148.78
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 22A	LIRR-7642	LONG ISLAND RAILROAD CO.	03/01/23	8,577.92
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 22A	LIRR-7999	LONG ISLAND RAILROAD CO.	03/01/23	8,824.49
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	03/01/23	11,944.44
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	03/01/23	16,317.78
9700	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-TBTA STRB 22A	PS865-03	ARCADIS OF NEW YORK, INC.	03/01/23	17,909.39
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 22A	LIRR-7627	LONG ISLAND RAILROAD CO.	03/01/23	24,156.39
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13508	F/A TRANSPORTATION	RZC-TBTA STRB 22A	LIRR-7909	LONG ISLAND RAILROAD CO.	03/01/23	24,429.78
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 22A	D81440	TURNER & TOWNSEND INC	03/01/23	26,852.89
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 22A	D81518M	DEWBERRY ENGINEERS INC.	03/01/23	32,217.00
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50025	I/Q Consultant Services	RZT-TBTA STRB 22A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	03/01/23	36,951.55
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-TBTA STRB 22A	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	03/01/23	53,960.00
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-TBTA STRB 22A	LIRR-7626	LONG ISLAND RAILROAD CO.	03/01/23	55,498.33
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 22A	LIRR-7806	LONG ISLAND RAILROAD CO.	03/01/23	60,035.32
9700	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-TBTA STRB 22A	PS819	JACOBS E & K LIRO JV	03/01/23	82,148.35
9700	T80413DD	ADA Design	T47375	I/Q: Asbestos Survey	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	03/01/23	114,985.43
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-TBTA STRB 22A	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	03/01/23	269,109.43
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 22A	LIRR-7806	LONG ISLAND RAILROAD CO.	03/01/23	1,101,899.88
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 22A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	197.81
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Subway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 22A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	340.73
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	362.72
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 22A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	395.60
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 22A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	538.54
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 22A	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	705.72
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 22A	LIRR-8058	LONG ISLAND RAILROAD CO.	03/02/23	832.51
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	905.02
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 22A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	1,038.65
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 22A	8843-3600	BBG INC	03/02/23	1,041.67

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9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 22A	8843-3600	BBG INC	03/02/23	1,041.67
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 22A	8843-3600	BBG INC	03/02/23	1,050.00
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 22A	LIRR-7633	LONG ISLAND RAILROAD CO.	03/02/23	1,072.24
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 22A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	1,272.67
9700	T8041333	ADA: Mosholu Plk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	1,483.33
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 22A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	1,490.51
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 22A	LIRR-7963	LONG ISLAND RAILROAD CO.	03/02/23	1,522.95
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 22A	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	1,676.31
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 22A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	1,695.48
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 22A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	1,698.90
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	1,708.11
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	2,021.44
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 22A	LIRR-8033	LONG ISLAND RAILROAD CO.	03/02/23	2,297.53
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 22A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	2,397.17
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 22A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	2,487.70
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7613	LONG ISLAND RAILROAD CO.	03/02/23	2,562.62
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	2,742.44
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 22A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	2,960.64
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 22A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,100.75
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 22A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,102.48
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,115.61
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 22A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,216.76
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,362.42
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,411.74
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,421.72
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 22A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,478.17
9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/02/23	3,538.08
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 22A	LIRR-8034	LONG ISLAND RAILROAD CO.	03/02/23	3,561.26
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,571.45
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,593.39
9700	T8100412	Livonia Maint Shop Phase I	T49588	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 22A	D81626	STV INC	03/02/23	3,602.33
9700	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-TBTA STRB 22A	LIRR-7704	LONG ISLAND RAILROAD CO.	03/02/23	3,713.63
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 22A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,714.03
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 22A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	3,832.75
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 22A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	4,008.70
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	4,104.36
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 22A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	4,466.75
9700	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-TBTA STRB 22A	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	4,783.47
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	4,934.23
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 22A	LIRR-7706	LONG ISLAND RAILROAD CO.	03/02/23	5,344.57
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	5,999.31

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	6,021.90
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	6,054.29
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	6,270.43
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	6,583.59
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 22A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	6,738.32
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	6,782.01
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	6,964.81
9700	T8041206	Small Business Mentoring Program - Stations	T52318	I/H Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 22A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	7,435.28
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/02/23	8,164.80
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	8,629.01
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 22A	LIRR-8035	LONG ISLAND RAILROAD CO.	03/02/23	8,872.11
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T52707	I/Q Cnslt (RFP #341 - Qiang Feng)	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/02/23	9,072.00
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/02/23	9,397.50
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/02/23	9,851.04
9700	T80413DD	ADA Design	T50685	I/Q Consultant Services Church Ave	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/02/23	9,900.00
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	10,391.17
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	03/02/23	10,587.55
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 22A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	10,645.51
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 22A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	10,778.28
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	10,940.18
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 22A	LIRR-8036	LONG ISLAND RAILROAD CO.	03/02/23	11,917.31
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	12,929.45
9700	T8041206	Small Business Mentoring Program - Stations	T52052	I/H Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 22A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	13,959.34
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 22A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	17,544.45
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51792	I/Q Environ Survey/Design (A37750)	RZT-TBTA STRB 22A	D81641	CORE ENVIRONMENTAL, INC.	03/02/23	19,214.52
9700	T8041206	Small Business Mentoring Program - Stations	T52051	I/H Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 22A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	20,140.13
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 22A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	20,743.34
9700	T8041215	Station Components Design	T52264	I/Hse Final design (A37217)	RZT-TBTA STRB 22A	A37217DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	20,807.58
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 22A	LIRR-7630	LONG ISLAND RAILROAD CO.	03/02/23	24,867.08
9700	T8041239	Grand Central: Center Core East FLS	T52407	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	30,986.81
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	31,016.65
9700	T8041206	Small Business Mentoring Program - Stations	T48950	Contract Construction 65 St/QBL A37355	RZT-TBTA STRB 22A	A37355	I.N.N. CONSTRUCTION CORP	03/02/23	32,106.65
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 22A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	37,840.07
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	40,819.74
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	42,273.54
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 22A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	44,513.45
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	59,416.50
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 22A	LIRR-8034	LONG ISLAND RAILROAD CO.	03/02/23	62,749.59
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 22A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/23	99,363.11
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	03/02/23	132,113.76
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 22A	LIRR-7831	LONG ISLAND RAILROAD CO.	03/02/23	190,299.68
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 22A	LIRR-7963	LONG ISLAND RAILROAD CO.	03/02/23	229,196.11
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 22A	LIRR-7617	LONG ISLAND RAILROAD CO.	03/02/23	391,797.11
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 22A	T80280	TRACKS UNLIMITED, LLC	03/02/23	2,288,304.23
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 22A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	214.74
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	03/03/23	279.03

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-TBTA STRB 22A	LIRR-7635	LONG ISLAND RAILROAD CO.	03/03/23	386.80
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 22A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	574.07
9700	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-TBTA STRB 22A	LIRR-7635	LONG ISLAND RAILROAD CO.	03/03/23	583.28
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 22A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	631.82
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	634.30
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PHI- Wrapup)	RZT-TBTA STRB 22A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	638.13
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 22A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	708.44
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7518	LONG ISLAND RAILROAD CO.	03/03/23	724.95
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 22A	LIRR-7831	LONG ISLAND RAILROAD CO.	03/03/23	760.49
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 22A	LIRR-7546	LONG ISLAND RAILROAD CO.	03/03/23	889.12
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 22A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	923.77
9700	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-TBTA STRB 22A	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	949.94
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 22A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	1,048.90
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 22A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	1,058.59
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC	RZC-TBTA STRB 22A	LIRR-7838	LONG ISLAND RAILROAD CO.	03/03/23	1,142.76
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 22A	LIRR-7616	LONG ISLAND RAILROAD CO.	03/03/23	1,250.27
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 22A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	2,391.41
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 22A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	2,406.20
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 22A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	2,513.21
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 22A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	2,861.90
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 22A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	2,866.08
9700	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-TBTA STRB 22A	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	3,056.94
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 22A	LIRR-8160	LONG ISLAND RAILROAD CO.	03/03/23	3,365.59
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 22A	LIRR-7832	LONG ISLAND RAILROAD CO.	03/03/23	3,593.52
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 22A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	3,761.39
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 22A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	3,871.68
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 22A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	4,080.22
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7432	LONG ISLAND RAILROAD CO.	03/03/23	4,283.26
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 22A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	4,365.16
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 22A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	4,716.60
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 22A	LIRR-7642	LONG ISLAND RAILROAD CO.	03/03/23	5,190.74
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7289	LONG ISLAND RAILROAD CO.	03/03/23	5,441.67
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 22A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	5,449.65
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7545	LONG ISLAND RAILROAD CO.	03/03/23	5,709.98
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	5,972.76
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 22A	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	6,209.52
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	6,266.76
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7433	LONG ISLAND RAILROAD CO.	03/03/23	6,375.33
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 22A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	6,567.45

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120408	Eltingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 22A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	7,671.06
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 22A	LIRR-7617	LONG ISLAND RAILROAD CO.	03/03/23	7,833.17
9700	T8120405	ABLE, Phase 2A 300 Buses	T51478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	B62052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	9,030.86
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7440	LONG ISLAND RAILROAD CO.	03/03/23	9,149.62
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-TBTA STRB 22A	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	9,341.56
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 22A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	9,410.84
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 22A	LIRR-8034	LONG ISLAND RAILROAD CO.	03/03/23	10,184.16
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	10,310.77
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	10,430.00
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 22A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	10,893.24
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 22A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	11,354.71
9700	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-TBTA STRB 22A	LIRR-7635	LONG ISLAND RAILROAD CO.	03/03/23	12,286.99
9700	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-TBTA STRB 22A	LIRR-7635	LONG ISLAND RAILROAD CO.	03/03/23	14,376.63
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	14,691.22
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 22A	LIRR-8160	LONG ISLAND RAILROAD CO.	03/03/23	15,531.09
9700	T8160506	GO Support - Traffic Checkers 2022	T50630	TA Labor-Customer Svc Sup	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	16,730.06
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	18,762.62
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	22,631.13
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 22A	LIRR-7546	LONG ISLAND RAILROAD CO.	03/03/23	25,806.77
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 22A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	27,874.83
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 22A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	30,377.79
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 22A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	32,463.31
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 22A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	33,574.29
9700	L8050108	Help Points	L12832	F/A MATERIAL	RZC-TBTA STRB 22A	LIRR-7442	LONG ISLAND RAILROAD CO.	03/03/23	37,936.56
9700	T8041327	ADA: Lorimer St CNR	T50970	Real Estate	RZT-TBTA STRB 22A	RE354-0100	LISA SUMMA	03/03/23	42,000.00
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 22A	LIRR-7617	LONG ISLAND RAILROAD CO.	03/03/23	47,484.69
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	48,139.84
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 22A	LIRR-7832	LONG ISLAND RAILROAD CO.	03/03/23	50,085.67
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 22A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	03/03/23	52,045.04
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	56,923.36
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 22A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	70,672.67
9700	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-TBTA STRB 22A	R34252	HARSCO METRO RAIL LLC	03/03/23	77,395.00
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 22A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	80,728.91
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 22A	A37679A	CITNALTA-FORTE JV	03/03/23	80,943.07
9700	T80413DD	ADA Design	T51981	IH Dsgn A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 22A	A37758DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	82,548.85
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 22A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	88,467.83
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	106,850.01
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 22A	LIRR-7963	LONG ISLAND RAILROAD CO.	03/03/23	114,703.20
9700	G8090109	Soft Costs EAC Needs - CM	G05377	VS220 Rail Control Staffing	RZC-TBTA STRB 22A	PS21004-GEC TRAIN	RAILPROS INC	03/03/23	124,323.14
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	145,545.70
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T51716	Project Mgmt Consultant (PMC) - S-81120	RZT-TBTA STRB 22A	S81120	PARSONS TRANSPORTATION GROUP OF NY	03/03/23	233,087.76

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49273	Contract Construction	RZT-TBTA STRB 22A	B40689	MIT BROTHERS CONSTRUCTION INC	03/03/23	278,834.50
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 22A	LIRR-8058	LONG ISLAND RAILROAD CO.	03/03/23	317,319.46
9700	T8160506	GO Support - Traffic Checkers 2022	T50630	TA Labor-Customer Svc Sup	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/23	424,459.88
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 22A	LIRR-8058	LONG ISLAND RAILROAD CO.	03/03/23	1,566,505.35
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	C40518DES-MTAB	MTA BUS COMPANY	03/06/23	382.67
9700	T8060512	Fan Plants Design	T53107	I/H Design (EFA): Facilities Pkg1	RZT-TBTA STRB 22A	E31634DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	441.58
9700	T8060512	Fan Plants Design	T53137	I/H Design (EFA): Facilities Pkg2	RZT-TBTA STRB 22A	E31635DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	441.58
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 22A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	508.27
9700	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	837.20
9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T53050	I/H Design (EFA)	RZT-TBTA STRB 22A	D37492DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	1,202.72
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	1,344.58
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	B40693DES-MTAB	MTA BUS COMPANY	03/06/23	1,464.44
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	1,483.09
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 22A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	1,586.97
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 22A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	1,892.21
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 22A	C34712TECH-MTAB	MTA BUS COMPANY	03/06/23	2,265.55
9700	T8120308	Depot Component Repairs: Design	T51282	I/H Design (EFA-MTAB): Plat Lifts at West Farms	RZT-TBTA STRB 22A	B40623DES-MTAB	MTA BUS COMPANY	03/06/23	2,439.36
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52668	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	2,945.01
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40677EFA-MTAB	MTA BUS COMPANY	03/06/23	3,114.32
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 22A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	3,156.75
9700	T8070310	Special/Misc. Structures Design	T53154	IH Dsn EFA (C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 22A	C35329DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	3,156.75
9700	T8070310	Special/Misc. Structures Design	T53155	IH Dsn EFA (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 22A	C35330DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	3,156.75
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	3,253.50
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 22A	B62048TECH-MTAB	MTA BUS COMPANY	03/06/23	4,020.17
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	C40518DES-MTAB	MTA BUS COMPANY	03/06/23	4,974.67
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 22A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	5,066.03
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 22A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	5,350.24
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40683-EFA-MTAB	MTA BUS COMPANY	03/06/23	5,889.52
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	5,912.53
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	C40518DES-MTAB	MTA BUS COMPANY	03/06/23	6,505.33
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	7,003.77
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	7,172.65
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40682TECH-MTAB	MTA BUS COMPANY	03/06/23	8,778.91
9700	T8160503	Scope Development and Design Reserve	T52054	I/Hse scope Dev (BL01-9501, 2 contracts MW48-8677)	RZT-TBTA STRB 22A	D60613DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	10,186.86
9700	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-TBTA STRB 22A	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	10,290.92
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 22A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	11,201.22
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40681TECH-MTAB	MTA BUS COMPANY	03/06/23	12,209.75
9700	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-TBTA STRB 22A	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	14,046.71
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 22A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	14,687.25

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	14,952.03
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	14,977.62
9700	G8090108	Soft Costs EAC Needs - PM	G05416	Integrated Staff (CM-1600 TO 15)	RZC-TBTA STRB 22A	D81600A	AECOM USA, INC.	03/06/23	16,944.46
9700	T8070340	Stormwater Mitigation: Various Locations	T51930	I/H Dsgn(EFA) Feasibility	RZT-TBTA STRB 22A	C48737DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	17,397.06
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 22A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	18,488.82
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 22A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	19,125.61
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 22A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	20,526.81
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	21,042.76
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	21,717.31
9700	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-TBTA STRB 22A	PS865-03	ARCADIS OF NEW YORK, INC.	03/06/23	23,210.56
9700	N8100105	ESA Grand Central Terminal	N01264	ESA CM030 - MTAPD Retail & Passenger Experience	RZC-TBTA STRB 22A	CM030	PAUL J. SCARIANO, INC.	03/06/23	26,229.50
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 22A	CS00007C	LGD CONSULTING LLC	03/06/23	27,158.40
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 22A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	28,022.01
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBTA STRB 22A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	32,096.21
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	03/06/23	33,884.79
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 22A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	35,208.10
9700	M8080104	Independent Engineer	M12337	IEC 3/22 - 2/23	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	03/06/23	36,388.04
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	03/06/23	40,154.78
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	41,653.70
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	48,868.75
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 22A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	50,020.91
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	57,809.38
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 22A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	65,756.38
9700	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	03/06/23	71,071.25
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	76,487.30
9700	T8160505	Small Business Mentoring Program Administration	T52032	Cnslt Dsgn Serv (6 Locs)	RZT-TBTA STRB 22A	D81686	STANTEC CONSULTING SERVICES INC	03/06/23	81,901.93
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	03/06/23	86,968.47
9700	T8041215	Station Components Design	T47488	Consultant Design: Bryant Park 6AV	RZT-TBTA STRB 22A	D81550	PARSONS TRANSPORTATION GROUP OF NY	03/06/23	99,000.00
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	109,385.69
9700	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-TBTA STRB 22A	D81686	STANTEC CONSULTING SERVICES INC	03/06/23	109,420.01
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	125,509.46
9700	T80413DD	ADA Design	T47463	Consultant Design (Bryant Park)	RZT-TBTA STRB 22A	D81550	PARSONS TRANSPORTATION GROUP OF NY	03/06/23	128,700.00
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 22A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	144,592.99
9700	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	03/06/23	145,224.40
9700	T8040705	Escalator Design	T47461	Consultant Design - 8 Escalators GCT FLS Parsons	RZT-TBTA STRB 22A	D81550	PARSONS TRANSPORTATION GROUP OF NY	03/06/23	158,110.75
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 22A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	206,997.27
9700	T8080637	Electronic Security: Columbus Circle Complex	T48571	Design Support Cnslt	RZT-TBTA STRB 22A	D81550	PARSONS TRANSPORTATION GROUP OF NY	03/06/23	208,141.03
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 22A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	03/06/23	243,533.88

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 22A	POL9913	SYSTRA / AECOM JV	03/06/23	254,947.35
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	03/06/23	256,584.24
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49347	Contract Construction (AWO#3)	RZT-TBTA STRB 22A	W-81199-2	GROUND TRANSPORTATION SYSTEMS USA INC	03/06/23	605,890.95
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 22A	D81600A	AECOM USA, INC.	03/06/23	705,070.68
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 22A	CM030	PAUL J. SCARIANO, INC.	03/06/23	2,482,526.71
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	267.84
9700	T80413DD	ADA Design	T48268	I/Q Environ Survey/Design (Bwy Jnct)	RZT-TBTA STRB 22A	D81517A	WSP USA INC	03/07/23	281.95
9700	T8070310	Special/Misc. Structures Design	T50857	Cnslt Design - Equipment - South Channel	RZT-TBTA STRB 22A	D81575	STV INC	03/07/23	462.67
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	746.50
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 22A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	03/07/23	899.30
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	1,692.10
9700	M8050106	Hudson Line Track 1 Electrification	M12348	Flagging - Design	RZC-TBTA STRB 22A	WAR MN7428	METRO-NORTH COMMUTER RAILROAD	03/07/23	2,137.66
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 22A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	2,604.46
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	4,348.42
9700	M8020101	GCT Trainshed	M12147	Flagging Sector 1 PH I	RZC-TBTA STRB 22A	WAR MN7209	METRO-NORTH COMMUTER RAILROAD	03/07/23	4,444.72
9700	T8080652	Antenna Cable Replacement: Mnhhtn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	7,064.45
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 22A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	7,495.54
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	7,790.16
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	8,705.02
9700	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	9,139.19
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 22A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	03/07/23	9,656.95
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	14,001.26
9700	T8090210	Substation Projects- Design	T51875	I/H Design (EFA): Switchgear - Seeley St	RZT-TBTA STRB 22A	P36724DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	17,332.01
9700	T8080605	Antenna Cable Replacement: Various Locations	T52594	IH Dsn EFA (Anteena Cable ReplJay St W32529)	RZT-TBTA STRB 22A	W32529DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	17,599.01
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	18,873.11
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 22A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	19,620.71
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	27,077.05
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 22A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	31,699.76
9700	T8090210	Substation Projects- Design	T52714	I/H Design (EFA): P36710	RZT-TBTA STRB 22A	P36710DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	33,563.74
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	35,539.99
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	36,173.41
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	38,605.72
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 22A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	41,120.15
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	43,651.46
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	56,480.00
9700	T8080601	Comm Network Upgrades: Various Locations	T51879	I/H Design (EFA) - PSLAN	RZT-TBTA STRB 22A	W47032DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	57,882.75
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	58,366.96
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	72,169.37
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 22A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	72,382.26
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	80,076.65

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-TBTA STRB 22A	D81631L	STV INC	03/07/23	80,719.08
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 22A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	83,033.32
9700	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-TBTA STRB 22A	D81686	STANTEC CONSULTING SERVICES INC	03/07/23	123,234.84
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	133,521.52
9700	T8080316	CBTC: GEC Services	T52802	General Engineering Cnslt - Incentive	RZT-TBTA STRB 22A	PS21002	ATKINS-HNTB JV	03/07/23	330,000.00
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/07/23	358,178.06
9700	T8040706	Elevator Design	T51387	Consultant Design	RZT-TBTA STRB 22A	D81568	AECOM USA, INC.	03/07/23	1,180,281.79
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	113.66
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	174.03
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	175.97
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	189.44
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	362.74
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 22A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	441.99
9700	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-TBTA STRB 22A	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	457.83
9700	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-TBTA STRB 22A	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	457.83
9700	T8080320	Cable Messenger Brackets/BRI	T50400	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34798TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	582.88
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	589.33
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 22A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	670.77
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	797.33
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	950.38
9700	T8041206	Small Business Mentoring Program - Stations	T49203	I/H Constr Admin - Stair: 23 St BWY A37358	RZT-TBTA STRB 22A	A37358TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	975.20
9700	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-TBTA STRB 22A	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	975.20
9700	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-TBTA STRB 22A	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	975.20
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 22A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	975.20
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 22A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	1,031.32
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 22A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	1,298.37
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 22A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	1,329.46
9700	T8080611	Small Business Mentoring Program - Communications	T51798	IH Cons EFA :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 22A	C52165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	1,379.55
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C.Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	1,408.29
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 22A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	1,515.50
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 22A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	1,612.05
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	1,690.29
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	1,801.50
9700	T80413DD	ADA Design	T51981	IH Dsgn A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 22A	A37758DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	1,868.02
9700	T8041215	Station Components Design	T52264	I/Hse Final design (A37217)	RZT-TBTA STRB 22A	A37217DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	2,009.09
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	2,009.09
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	2,172.78
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 22A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	2,240.36
9700	T8120308	Depot Component Repairs: Design	T50867	I/H Design (EFA-NYC): Plat Lifts at West Farms	RZT-TBTA STRB 22A	B40623DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	2,357.72
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 22A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	2,425.61

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 22A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	2,427.06
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	2,650.55
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 22A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	2,720.44
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	2,896.09
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 22A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	3,360.54
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 22A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	3,360.54
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	3,877.45
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 22A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	4,836.24
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 22A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	5,639.79
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7435	LONG ISLAND RAILROAD CO.	03/08/23	6,118.44
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7515	LONG ISLAND RAILROAD CO.	03/08/23	6,397.37
9700	T8160503	Scope Development and Design Reserve	T52054	I/Hse scope Dev (BL01-9501, 2 contracts MW48-8677)	RZT-TBTA STRB 22A	D60613DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	6,618.71
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 22A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	7,032.32
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	8,161.32
9700	T8090210	Substation Projects- Design	T51395	I/Q Consultant/Schedulers	RZT-TBTA STRB 22A	D81425	SIH ENGINEERING PC	03/08/23	8,189.41
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	9,426.45
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T50470	I/Q Consultant Services	RZT-TBTA STRB 22A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	03/08/23	10,342.53
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 22A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	10,418.52
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	11,481.14
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	12,347.73
9700	T80413DD	ADA Design	T49698	I/Q Consultant Services	RZT-TBTA STRB 22A	D81425	SIH ENGINEERING PC	03/08/23	13,631.00
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	03/08/23	20,575.05
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 22A	D81632L	SYSTRA-MCSS JV	03/08/23	23,991.61
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	37,909.58
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	38,992.68
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	46,141.34
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	55,997.84
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	57,947.42
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	59,355.56
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	59,355.56
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	67,912.27
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	72,894.64
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	74,844.33
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	78,743.60
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	81,018.14
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	87,733.50
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/08/23	116,436.49
9700	N8110101	Core Planning Support	N01321	Preparation of 20YN assessment	RZC-TBTA STRB 22A	000015553-14	HENNINGSON, DURHAM & RICHARDSON	03/08/23	125,321.18
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53358	Stipend	RZT-TBTA STRB 22A	S48012ST1	L.K. COMSTOCK & COMPANY LLC	03/08/23	500,000.00
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 22A	JPMC12331	JPMORGAN CHASE BANK NA	03/08/23	610,770.20

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 22A	CS00002L	AECOM-LIRO A JOINT VENTURE	03/08/23	1,019,733.85
9700	M8020101	GCT Trained	M12331	GCT Trained Reimbursement	RZC-TBTA STRB 22A	JPMC12331	JPMORGAN CHASE BANK NA	03/08/23	5,161,268.26
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 22A	S48010	E.J. ELECTRIC INSTALLATION CO.	03/08/23	10,677,188.65
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	349.62
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	407.50
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	616.86
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	909.03
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12029	Flagging Design	RZC-TBTA STRB 22A	WAR MN7275	METRO-NORTH COMMUTER RAILROAD	03/09/23	1,728.04
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	1,894.40
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	2,247.90
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	2,357.72
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	2,842.46
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	3,844.00
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	3,989.98
9700	T8090210	Substation Projects- Design	T51875	I/H Design (EFA): Switchgear - Seeley St	RZT-TBTA STRB 22A	P36724DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	4,080.22
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	4,252.93
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	5,727.35
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	6,442.48
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	9,032.14
9700	N8130101	MTA Construction & Development	N01290	Grant Magmnt support-Jacobs Civil Conslt, Inc.	RZC-TBTA STRB 22A	D81548	JACOBS CIVIL CONSULTANTS, INC.	03/09/23	10,327.58
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	11,016.48
9700	T8090210	Substation Projects- Design	T51297	I/Q Consultant Services	RZT-TBTA STRB 22A	D81673	STV INC	03/09/23	12,065.75
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T50554	I/Q Consultant Services	RZT-TBTA STRB 22A	D81548	JACOBS CIVIL CONSULTANTS, INC.	03/09/23	12,599.58
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13357	3P CPS - Group A F&A Building (Non Federal)	RZC-TBTA STRB 22A	6168A-2-33	PARSONS TRANSPORTATION GROUP OF NY	03/09/23	13,238.67
9700	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-TBTA STRB 22A	A37151UCE	CON EDISON	03/09/23	16,442.06
9700	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-TBTA STRB 22A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	03/09/23	19,985.66
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	23,651.72
9700	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-TBTA STRB 22A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	03/09/23	24,323.33
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	24,670.08
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	25,473.07
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 22A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	28,838.57
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	33,921.36
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/09/23	44,306.68
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/09/23	47,206.62
9700	M8020101	GCT Trained	M12448	Environmental Review	RZC-TBTA STRB 22A	D81518M	DEWBERRY ENGINEERS INC.	03/09/23	54,554.47

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/09/23	65,088.33
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/09/23	76,683.72
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/09/23	86,467.23
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/09/23	86,859.55
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/09/23	97,352.55
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/09/23	101,139.52
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	119,918.39
9700	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47549	Contract Const (AWO # 7)	RZT-TBTA STRB 22A	E32627	CRC ASSOCIATES, INC	03/09/23	122,027.50
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/09/23	134,127.91
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	190,335.78
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/09/23	197,729.87
9700	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-TBTA STRB 22A	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	21.82
9700	T8160502	Engineering Services to Support Capital Program	T49829	Cnslt: Flood Resiliency	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	03/10/23	143.09
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 22A	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	529.44
9700	T8041215	Station Components Design	T48670	Consultant Design (FD) - 3 Loc Archer	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	536.13
9700	T8040706	Elevator Design	T51386	I/H Design (EFA)	RZT-TBTA STRB 22A	E34052DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	557.14
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 22A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	623.57
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 22A	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	626.59
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 22A	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	626.59
9700	T8041206	Small Business Mentoring Program - Stations	T48959	I/H Design (EFA) - Vents 50 St BW7 A37368	RZT-TBTA STRB 22A	A37368DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	720.75
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	765.62
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 22A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	774.53
9700	T80413DD	ADA Design	T49480	Consultant Design - Mosholou PKy	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	919.22
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 22A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	1,025.38
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	1,233.60
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	1,346.03
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	1,353.99
9700	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-TBTA STRB 22A	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	1,556.63
9700	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-TBTA STRB 22A	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	1,648.20
9700	T8041209	Livonia Av-Junius St Station Connector	T49481	Consultant Design	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	1,654.61
9700	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-TBTA STRB 22A	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	1,967.98
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	2,315.60
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-TBTA STRB 22A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	03/10/23	2,328.15
9700	T8080611	Small Business Mentoring Program - Communications	T50892	I/H C.A. PID: Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 22A	C52168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	2,365.83
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	2,551.29
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 22A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	2,655.56
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	2,679.92
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	2,770.93
9700	T8080611	Small Business Mentoring Program - Communications	T50892	I/H C.A. PID: Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 22A	C52168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	2,845.17

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 22A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	2,878.55
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C.Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	2,933.38
9700	T80413DD	ADA Design	T49452	Consultant Design - Kings Hwy	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	3,045.38
9700	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-TBTA STRB 22A	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	3,148.48
9700	T8080611	Small Business Mentoring Program - Communications	T51798	IH Cons EFA :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 22A	C52165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	3,499.66
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 22A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	3,923.65
9700	T80413DD	ADA Design	T49462	Consultant Design - Church Av	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	3,994.32
9700	T80413DD	ADA Design	T49456	Consultant Design - Sheepshead Bay	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	4,017.27
9700	T80413DD	ADA Design	T49457	Consultant Design - Rockaway Blvd	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	4,086.57
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	4,124.37
9700	T80413DD	ADA Design	T49461	Consultant Design - Steinway St	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	4,393.13
9700	T8100417	207th St OH Facility	T52527	I/Hse Design	RZT-TBTA STRB 22A	C33945DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	4,667.07
9700	T8040706	Elevator Design	T49482	Cnslt Design: 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	4,683.03
9700	T8070313	Line Structures Overcoat Painting Design	T53044	IH Design EFA (C33600- ENY Yard)	RZT-TBTA STRB 22A	C33600DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	4,775.80
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 22A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	4,854.29
9700	T80413DD	ADA Design	T49454	Consultant Design - Junius	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	5,012.81
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	5,289.15
9700	T80413DD	ADA Design	T49459	Consultant Design - Woodhaven Blvd	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	5,457.35
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C.Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	5,752.36
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 22A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	6,241.60
9700	T8070313	Line Structures Overcoat Painting Design	T53046	IH Design EFA (C34925- Myrtle DeSales JAM)	RZT-TBTA STRB 22A	C34925DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	6,285.64
9700	T8080611	Small Business Mentoring Program - Communications	T51798	IH Cons EFA :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 22A	C52165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	6,695.27
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	6,859.79
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 22A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	6,985.63
9700	T8070313	Line Structures Overcoat Painting Design	T53045	IH Design EFA (C34921 Willburg brg -Myrtle JAM)	RZT-TBTA STRB 22A	C34921DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	7,128.50
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 22A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	7,321.92
9700	T8120403	Depot Improvements Design	T49150	Consultant Design - Eltinville	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	7,667.48
9700	T8080611	Small Business Mentoring Program - Communications	T49712	I/H CM Comm - Beach 116 C43058	RZT-TBTA STRB 22A	C43058TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	9,354.60
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	10,430.20
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	11,245.98
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 22A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	12,485.25
9700	L8090417	Engineering Services	L13291	3P C&D - IQ CONSULTANT SUPPORT	RZC-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	13,654.46
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 22A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	14,631.10
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 22A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	15,969.00
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	16,928.10

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	17,011.81
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	17,102.04
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 22A	D81677	AECOM USA, INC.	03/10/23	20,395.37
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	21,172.12
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 22A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	22,465.25
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 22A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	25,357.31
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	25,558.52
9700	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-TBTA STRB 22A	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	25,845.26
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	27,378.66
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	27,838.38
9700	T8040706	Elevator Design	T48847	Cnslt Design 5 Elev JAM	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	03/10/23	36,044.33
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	37,419.25
9700	T8041313	ADA: Avenue H (NB) BRT	T48262	Consultant Constr Admin	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	03/10/23	50,563.03
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	50,655.56
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 22A	D81608	AECOM USA, INC.	03/10/23	61,682.04
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 22A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	75,729.38
9700	T8041206	Small Business Mentoring Program - Stations	T49618	I/Q Consultant Services - Vents 23 St 8AV	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	03/10/23	108,058.22
9700	T8090210	Substation Projects- Design	T52714	I/H Design (EFA): P36710	RZT-TBTA STRB 22A	P36710DES	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	118,597.63
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 22A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/10/23	122,005.68
9700	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-TBTA STRB 22A	D81549A	WSP USA INC	03/10/23	147,216.15
9700	T8100409	Shop Components Design	T49660	Consultant Design - Atlantic Av Cable Shop	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	03/10/23	420,488.34
9700	T8160505	Small Business Mentoring Program Administration	T50542	I/Q Consultant Services - 2022	RZT-TBTA STRB 22A	D81545	FST ENGINEERS INC	03/10/23	471,891.51
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 22A	C81437	JACOBS CIVIL CONSULTANTS, INC.	03/10/23	537,650.73
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 22A	S48010	E.J. ELECTRIC INSTALLATION CO.	03/10/23	1,101,406.04
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/10/23	2,011,294.82
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/10/23	2,473,883.41
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 22A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	03/10/23	4,480,329.96
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	B40693DES-MTAB	MTA BUS COMPANY	03/13/23	624.82
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	C40518DES-MTAB	MTA BUS COMPANY	03/13/23	972.02
9700	G8110112	Real Estate	G05091	Appraisal Reviews - Newmark Knight Frank	RZC-TBTA STRB 22A	8843-1600	NEWMARK VALUATION & ADVISORY LLC	03/13/23	1,000.00
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 22A	B62048TECH-MTAB	MTA BUS COMPANY	03/13/23	1,590.40
9700	T8041332	ADA: East 149th St PEL	T49257	Artwork	RZT-TBTA STRB 22A	900000000004056	GLENN GOLDBERG	03/13/23	2,000.00
9700	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 22A	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	03/13/23	2,217.93
9700	T8120308	Depot Component Repairs: Design	T51282	I/H Design (EFA-MTAB): Plat Lifts at West Farms	RZT-TBTA STRB 22A	B40623DES-MTAB	MTA BUS COMPANY	03/13/23	2,439.37
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 22A	C34712TECH-MTAB	MTA BUS COMPANY	03/13/23	2,959.90
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 22A	C40518DES-MTAB	MTA BUS COMPANY	03/13/23	3,188.89
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 22A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	03/13/23	3,887.36
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40683-EFA-MTAB	MTA BUS COMPANY	03/13/23	8,512.58

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9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	03/13/23	9,990.75
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40682TECH-MTAB	MTA BUS COMPANY	03/13/23	11,970.97
9700	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-TBTA STRB 22A	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	03/13/23	11,976.44
9700	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-TBTA STRB 22A	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	03/13/23	17,010.99
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40681TECH-MTAB	MTA BUS COMPANY	03/13/23	18,650.65
9700	T8080612	Passenger ID CCTV - 88 Locations	T51342	I/Q Consultant Services	RZT-TBTA STRB 22A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	03/13/23	19,887.53
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 22A	B40677EFA-MTAB	MTA BUS COMPANY	03/13/23	24,270.27
9700	G8110112	Real Estate	G04997	Property Appraisals- C&W	RZC-TBTA STRB 22A	8843-0500	CUSHMAN & WAKEFIELD, INC.	03/13/23	25,625.00
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 22A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	03/13/23	25,942.75
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	03/13/23	30,921.04
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	03/13/23	33,776.80
9700	T8041332	ADA: East 149th St PEL	T49257	Artwork	RZT-TBTA STRB 22A	900000000004056	GLENN GOLDBERG	03/13/23	63,000.00
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13270	3P DESIGN - HVAC DESIGN - Bethpage	RZC-TBTA STRB 22A	D81549AL	WSP USA INC	03/13/23	63,702.41
9700	T8080611	Small Business Mentoring Program - Communications	T50726	Constr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166	TRIBECA ELECTRICAL CORP	03/13/23	102,353.00
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 22A	A37707	EN TECH CORP	03/13/23	113,810.65
9700	M8020102	Park Avenue Tunnel Improvements DES	M12380	F/A Structural Repairs (Tunnel Repointing)	RZC-TBTA STRB 22A	WAR MN7353	METRO-NORTH COMMUTER RAILROAD	03/13/23	177,353.28
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 22A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	03/13/23	389,005.00
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	03/14/23	191.85
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	03/14/23	608.78
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/14/23	4,004.11
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50843	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	03/14/23	4,771.44
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	03/14/23	5,345.60
9700	T80413DD	ADA Design	T49672	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	03/14/23	6,556.89
9700	T8160502	Engineering Services to Support Capital Program	T51430	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	03/14/23	6,848.41
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	03/14/23	9,234.66
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/14/23	11,055.20
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47561	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81607	NAIK CONSULTING GROUP PC	03/14/23	17,487.04
9700	T8041206	Small Business Mentoring Program - Stations	T51403	Contract Constr: 1 Sub SS 77 St/4 Av A37712	RZT-TBTA STRB 22A	A37712	CAPRY GROUP INC	03/14/23	24,890.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/14/23	64,654.83
9700	T8080611	Small Business Mentoring Program - Communications	T51255	Contract Constr : 8 Ave/Canarsie C43061R	RZT-TBTA STRB 22A	C43061R	HARDROCK CONSTRUCTION CORP	03/14/23	88,540.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/14/23	100,561.80
9700	T8160502	Engineering Services to Support Capital Program	T52806	I/Q Cnsl Serv - Charlene Alexis #278	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	663.68
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	1,955.20
9700	T8160502	Engineering Services to Support Capital Program	T52534	I/Q Cnsl Serv - Christian Salina WO61	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	2,646.70
9700	T80413DD	ADA Design	T52272	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	3,279.55
9700	T8160502	Engineering Services to Support Capital Program	T51486	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	03/15/23	3,307.86
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	3,795.09
9700	T8160502	Engineering Services to Support Capital Program	T49861	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	4,466.90

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090210	Substation Projects- Design	T50937	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	03/15/23	5,193.01
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	5,217.55
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	5,406.71
9700	T8160502	Engineering Services to Support Capital Program	T49817	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	5,690.75
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	5,803.20
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	6,212.05
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	03/15/23	6,352.08
9700	T8041210	Water Condition Remedy: Various Locations	T51918	I/Q Cnslt :Abdoulaye Diop	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	6,402.24
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	6,576.38
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	03/15/23	6,674.39
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T52796	I/Q Cnslt (Thomas Mastronardi)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	6,886.66
9700	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	7,072.00
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	7,222.00
9700	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svs.-Zhanna Voykhanskaya	RZC-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	7,413.50
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	7,488.00
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	7,549.75
9700	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svs. -Gurjit Kaur	RZC-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	03/15/23	7,927.98
9700	T8041215	Station Components Design	T50010	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	8,028.16
9700	T80413DD	ADA Design	T52276	I/Q Cnslt: (Alexander Fontaine)	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	03/15/23	8,578.98
9700	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	8,663.04
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	03/15/23	9,088.83
9700	T8090210	Substation Projects- Design	T52019	I/Q Cnslt (Yong Yao Xian)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	9,172.80
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	03/15/23	9,371.45
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	9,880.00
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	10,900.00
9700	T8160502	Engineering Services to Support Capital Program	T51763	I/Q Cnslt Serv. (Laura Jardieniu)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	11,243.70
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	11,941.65
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	03/15/23	16,684.20
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 22A	15553-04	HNTB NEW YORK ENGINEERING	03/15/23	51,000.47
9700	T8040404	Wide Turnstiles: Procurement/Installation	T48591	Purchase of Wide Faregates (for ADA Projects)	RZT-TBTA STRB 22A	A33778	CUBIC TRANSPORTATION SYSTEMS INC	03/15/23	321,854.05
9700	L8060101	Rolling Stock Support Shop Equipment	L13753	F/A TRANSPORTATION - Train Wash	RZC-TBTA STRB 22A	LIRR-8029	LONG ISLAND RAILROAD CO.	03/16/23	24.96
9700	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-TBTA STRB 22A	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	03/16/23	162.18
9700	L8060102	Shop Improvements at Various Locations	L13501	F/A DESIGN - Morris Park Turntable	RZC-TBTA STRB 22A	LIRR-8055	LONG ISLAND RAILROAD CO.	03/16/23	355.17
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	03/16/23	862.31
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 22A	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	03/16/23	1,063.03
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 22A	LIRR-8044	LONG ISLAND RAILROAD CO.	03/16/23	1,400.68
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 22A	LIRR-8058	LONG ISLAND RAILROAD CO.	03/16/23	1,831.89
9700	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - Pre Construction	RZC-TBTA STRB 22A	LIRR-7247	LONG ISLAND RAILROAD CO.	03/16/23	2,330.36
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 22A	LIRR-8137	LONG ISLAND RAILROAD CO.	03/16/23	2,378.94
9700	L8020401	Station Renewals: Various Locations	L13832	F/A DESIGN REVIEW - Station Renewal DES	RZC-TBTA STRB 22A	LIRR-8083	LONG ISLAND RAILROAD CO.	03/16/23	2,536.72
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 22A	LIRR-7963	LONG ISLAND RAILROAD CO.	03/16/23	2,586.19
9700	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7774	LONG ISLAND RAILROAD CO.	03/16/23	2,970.64

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 22A	LIRR-8624	LONG ISLAND RAILROAD CO.	03/16/23	3,275.33
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 22A	LIRR-7832	LONG ISLAND RAILROAD CO.	03/16/23	6,728.67
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 22A	LIRR-7963	LONG ISLAND RAILROAD CO.	03/16/23	6,813.82
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 22A	LIRR-7999	LONG ISLAND RAILROAD CO.	03/16/23	6,913.95
9700	T8160604	Fire Alarms and Sprinklers DES	T50854	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	03/16/23	7,689.60
9700	T8080639	ESS: Canal Street Complex (DES)	T50833	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	03/16/23	7,710.18
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	03/16/23	8,105.63
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 22A	LIRR-8021	LONG ISLAND RAILROAD CO.	03/16/23	8,305.41
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 22A	LIRR-8021	LONG ISLAND RAILROAD CO.	03/16/23	8,365.22
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 22A	LIRR-7984	LONG ISLAND RAILROAD CO.	03/16/23	8,876.11
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	03/16/23	9,571.80
9700	T8080611	Small Business Mentoring Program - Communications	T51867	I/Q Consultant (Feras Razzouk) 103 St FLS C52157	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	03/16/23	9,629.62
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 22A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	03/16/23	9,870.49
9700	T8041206	Small Business Mentoring Program - Stations	T49847	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	03/16/23	10,580.44
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 22A	LIRR-8021	LONG ISLAND RAILROAD CO.	03/16/23	10,835.99
9700	T8080637	Electronic Security: Columbus Circle Complex	T50537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	03/16/23	11,319.00
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt: Guillermo Calle (RFP#447)	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	03/16/23	11,606.40
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 22A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	03/16/23	12,847.88
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 22A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	03/16/23	13,460.74
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	03/16/23	17,155.07
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 22A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	03/16/23	17,513.06
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7519	LONG ISLAND RAILROAD CO.	03/16/23	26,744.26
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	03/16/23	48,034.19
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13490	3P DESIGN - CAM PLATFORMS - PORT JEFF, OB, SPEONK	RZC-TBTA STRB 22A	14073-0100-A2-A	CSA GROUP NY ARCHITECTS AND ENGINEERS PC	03/16/23	53,366.52
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 22A	LIRR-8058	LONG ISLAND RAILROAD CO.	03/16/23	79,976.93
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 22A	LIRR-7628	LONG ISLAND RAILROAD CO.	03/16/23	95,655.67
9700	T8041206	Small Business Mentoring Program - Stations	T51211	Contract: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727	ANTANAS CONSTRUCTION SERVICES LLC	03/16/23	99,122.05
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 22A	LIRR-7963	LONG ISLAND RAILROAD CO.	03/16/23	144,355.94
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 22A	LIRR-8624	LONG ISLAND RAILROAD CO.	03/16/23	1,116,658.75
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	03/17/23	815.17
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 22A	FHL04	LONG ISLAND RAILROAD CO.	03/17/23	1,160.56
9700	G8110112	Real Estate	G05655	Appraisal Reviews - PATJO Appraisal Services	RZC-TBTA STRB 22A	8843-3200	PATJO APPRAISAL SERVICES INC	03/17/23	1,200.00
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	03/17/23	1,860.16
9700	T8040404	Wide Turnstiles: Procurement/Installation	T48591	Purchase of Wide Faregates (for ADA Projects)	RZT-TBTA STRB 22A	A33778	CUBIC TRANSPORTATION SYSTEMS INC	03/17/23	3,218.46
9700	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/17/23	7,037.15
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/17/23	16,876.97
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/17/23	17,728.46

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T51684	Contract Constr:23 St/Bway C43069	RZT-TBTA STRB 22A	C43069	LAMBO MECHANICAL INC	03/17/23	18,287.50
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/17/23	21,698.97
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/17/23	24,109.96
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	03/17/23	26,392.97
9700	T8080611	Small Business Mentoring Program - Communications	T49262	PID CCTV 90 St Elmhurst Constr (C52158)	RZT-TBTA STRB 22A	C52158	LOGAN STONE INC	03/17/23	31,238.76
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 22A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	03/17/23	32,703.24
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/17/23	32,924.28
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	03/17/23	98,699.03
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13936	3P STIPEND - Picone/NV5	RZC-TBTA STRB 22A	6478-STP_01	JOHN P. PICONE INC.	03/17/23	150,000.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/20/23	287.69
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 22A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	03/20/23	679.13
9700	G8090119	LIRR Operating Support Services	G05313	LIRR RWP Training	RZC-TBTA STRB 22A	LIRR G01764	LONG ISLAND RAILROAD CO.	03/20/23	687.50
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	03/20/23	862.15
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/20/23	1,397.61
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 22A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	03/20/23	1,517.24
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 22A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	03/20/23	1,899.44
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	03/20/23	2,006.13
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 22A	FHL04	LONG ISLAND RAILROAD CO.	03/20/23	2,717.60
9700	G8090119	LIRR Operating Support Services	G05313	LIRR RWP Training	RZC-TBTA STRB 22A	LIRR G01764	LONG ISLAND RAILROAD CO.	03/20/23	3,416.81
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 22A	FHL04	LONG ISLAND RAILROAD CO.	03/20/23	3,635.11
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 22A	B40612	S & A SYSTEMS INC	03/20/23	3,767.50
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 22A	VS200 FA	LONG ISLAND RAILROAD CO.	03/20/23	6,767.55
9700	T8090406	Upgrade SCADA BMT	T52354	I/Q Consultant Services	RZT-TBTA STRB 22A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	03/20/23	6,801.09
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/20/23	16,462.14
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/20/23	16,876.97
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/20/23	20,261.09
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/20/23	20,729.61
9700	T8080611	Small Business Mentoring Program - Communications	T49262	PID CCTV 90 St Elmhurst Constr (C52158)	RZT-TBTA STRB 22A	C52158	LOGAN STONE INC	03/20/23	21,888.04
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/20/23	22,307.17
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/20/23	22,904.46
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/20/23	24,060.05
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/20/23	24,060.05
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/20/23	24,109.96
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 22A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	03/20/23	26,290.39
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	03/20/23	33,828.50
9700	G8090119	LIRR Operating Support Services	G05313	LIRR RWP Training	RZC-TBTA STRB 22A	LIRR G01764	LONG ISLAND RAILROAD CO.	03/20/23	36,238.21
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 22A	180144	GEODESIGN INC	03/20/23	45,749.05
9700	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-TBTA STRB 22A	VHL02	LONG ISLAND RAILROAD CO.	03/20/23	72,737.43
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 22A	D81547	HNTB NEW YORK ENGINEERING	03/20/23	93,091.50
9700	T8160502	Engineering Services to Support Capital Program	T51259	I/Q Consultant Services	RZT-TBTA STRB 22A	D81606	MOTT MACDONALD NY INC	03/20/23	102,804.84

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	03/20/23	157,852.99
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 22A	LIRR G01104	LONG ISLAND RAILROAD CO.	03/20/23	177,571.91
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 22A	FHL03-REQ328	LIRR	03/20/23	243,246.76
9700	N8130101	MTA Construction & Development	N01323	Cnslt Services: (WSP)	RZC-TBTA STRB 22A	D81690	WSP USA INC	03/20/23	261,172.16
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 22A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	03/20/23	782,717.51
9700	T8120405	ABLE, Phase 2A 300 Buses	T51476	Contract Construction	RZT-TBTA STRB 22A	B62049	HAYDEN AI TECHNOLOGIES INC	03/20/23	1,370,898.00
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7873	LONG ISLAND RAILROAD CO.	03/21/23	152.25
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7886	LONG ISLAND RAILROAD CO.	03/21/23	187.26
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7866	LONG ISLAND RAILROAD CO.	03/21/23	549.54
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 22A	LIRR-7425	LONG ISLAND RAILROAD CO.	03/21/23	745.82
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 22A	LIRR-7421	LONG ISLAND RAILROAD CO.	03/21/23	808.90
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12713	F/A ABATEMENT SURVEY	RZC-TBTA STRB 22A	LIRR-7681	LONG ISLAND RAILROAD CO.	03/21/23	1,641.20
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13453	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7886	LONG ISLAND RAILROAD CO.	03/21/23	1,799.91
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-8088	LONG ISLAND RAILROAD CO.	03/21/23	1,903.96
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13508	F/A TRANSPORTATION	RZC-TBTA STRB 22A	LIRR-7909	LONG ISLAND RAILROAD CO.	03/21/23	2,488.12
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 22A	LIRR-7423	LONG ISLAND RAILROAD CO.	03/21/23	2,801.29
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 22A	LIRR-7631	LONG ISLAND RAILROAD CO.	03/21/23	4,307.86
9700	G8140104	Amtrak Direct Force Account	G05329	VHA04 Harold Material Stage 4 - Amtrak	RZC-TBTA STRB 22A	VHA04-REQ554-LIRR	LONG ISLAND RAILROAD CO.	03/21/23	4,968.25
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7927	LONG ISLAND RAILROAD CO.	03/21/23	6,790.01
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 22A	LE012-0100	HOLLAND & KNIGHT LLP	03/21/23	6,929.20
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 22A	180144	GEODESIGN INC	03/21/23	7,123.35
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 22A	LIRR-7522	LONG ISLAND RAILROAD CO.	03/21/23	8,740.34
9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 22A	D81536	KOHL GROUP INC	03/21/23	10,349.86
9700	L8020502	Small Business Mentoring Program - Parking	L12891	F/A MATERIAL - KO	RZC-TBTA STRB 22A	LIRR-7769	LONG ISLAND RAILROAD CO.	03/21/23	16,712.00
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 22A	180144	GEODESIGN INC	03/21/23	16,803.10
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 22A	180144	GEODESIGN INC	03/21/23	21,873.34
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7927	LONG ISLAND RAILROAD CO.	03/21/23	28,234.14
9700	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-TBTA STRB 22A	PS865-25	PMA CONSULTANTS LLC	03/21/23	32,932.94
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 22A	15553-09	WSP USA INC	03/21/23	42,757.42
9700	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-TBTA STRB 22A	1000138368	ARORA ENGINEERS LLC	03/21/23	56,574.89
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 22A	LIRR-7832	LONG ISLAND RAILROAD CO.	03/21/23	64,961.52
9700	G8090108	Soft Costs EAC Needs - PM	G05394	Additional Code Inspection Staffing	RZC-TBTA STRB 22A	D81606C	MOTT MACDONALD NY INC	03/21/23	79,493.89
9700	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-TBTA STRB 22A	1000138368	ARORA ENGINEERS LLC	03/21/23	80,172.27
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 22A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	03/21/23	770,292.78
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7867	LONG ISLAND RAILROAD CO.	03/22/23	152.25
9700	L8020403	Station Building Components: Various Locations	L13182	F/A ABATEMENT - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7667	LONG ISLAND RAILROAD CO.	03/22/23	237.20
9700	L8020401	Station Renewals: Various Locations	L13830	PROJECT MANAGEMENT - Station Renewal DES	RZC-TBTA STRB 22A	LIRR-8082	LONG ISLAND RAILROAD CO.	03/22/23	241.88
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-8156	LONG ISLAND RAILROAD CO.	03/22/23	675.39
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 22A	LIRR-7423	LONG ISLAND RAILROAD CO.	03/22/23	733.11
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 22A	PS865-25	PMA CONSULTANTS LLC	03/22/23	1,112.37
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 22A	LIRR-7816	LONG ISLAND RAILROAD CO.	03/22/23	1,237.09

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES	
9700	L8020604	PSNY-33rd Phase 2	L13127	LIRR 20-24 Plan Contribution	LIRR-F/A Support	RZC-TBTA STRB 22A	LIRR-7628	LONG ISLAND RAILROAD CO.	03/22/23	1,371.02
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7860	LONG ISLAND RAILROAD CO.	03/22/23	1,432.57	
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 22A	LIRR-7750	LONG ISLAND RAILROAD CO.	03/22/23	2,021.81	
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7860	LONG ISLAND RAILROAD CO.	03/22/23	2,932.46	
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 22A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	03/22/23	3,369.76	
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 22A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	03/22/23	3,869.73	
9700	M8020202	Harlem Line Station Renewals	M11976	Preliminary Proj Mgmt Mt. Vernon West	RZC-TBTA STRB 22A	WAR MN7128	METRO-NORTH COMMUTER RAILROAD	03/22/23	4,223.55	
9700	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7663	LONG ISLAND RAILROAD CO.	03/22/23	6,567.62	
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 22A	LIRR-8044	LONG ISLAND RAILROAD CO.	03/22/23	7,750.41	
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 22A	LIRR-7619	LONG ISLAND RAILROAD CO.	03/22/23	7,978.41	
9700	L8020401	Station Renewals: Various Locations	L13832	F/A DESIGN REVIEW - Station Renewal DES	RZC-TBTA STRB 22A	LIRR-8083	LONG ISLAND RAILROAD CO.	03/22/23	9,060.84	
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 22A	LIRR-7619	LONG ISLAND RAILROAD CO.	03/22/23	13,924.66	
9700	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-TBTA STRB 22A	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	03/22/23	14,735.12	
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7369	LONG ISLAND RAILROAD CO.	03/22/23	14,758.96	
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	03/22/23	15,575.10	
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	03/22/23	17,468.30	
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-TBTA STRB 22A	D81608C	AECOM USA, INC.	03/22/23	38,453.99	
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 22A	LIRR-7748	LONG ISLAND RAILROAD CO.	03/22/23	49,118.20	
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-TBTA STRB 22A	D81608C	AECOM USA, INC.	03/22/23	55,415.88	
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-TBTA STRB 22A	D81608C	AECOM USA, INC.	03/22/23	90,907.39	
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-TBTA STRB 22A	D81608C	AECOM USA, INC.	03/22/23	122,405.51	
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 22A	LIRR-7751	LONG ISLAND RAILROAD CO.	03/22/23	626,456.64	
9700	T8041237	Platform Screen Doors Pilot	T50948	Consultant Design	RZT-TBTA STRB 22A	D81631	STV INC	03/22/23	2,700,378.48	
9700	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-TBTA STRB 22A	900000000004189	T.R. JOY & ASSOCIATES, INC.	03/23/23	330.00	
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 22A	LIRR-7399	LONG ISLAND RAILROAD CO.	03/23/23	381.36	
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 22A	LIRR-8034	LONG ISLAND RAILROAD CO.	03/23/23	521.95	
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 22A	LIRR-7520	LONG ISLAND RAILROAD CO.	03/23/23	865.42	
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 22A	LIRR-8036	LONG ISLAND RAILROAD CO.	03/23/23	926.59	
9700	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - Pre Construction	RZC-TBTA STRB 22A	LIRR-7247	LONG ISLAND RAILROAD CO.	03/23/23	1,434.47	
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 22A	LIRR-8137	LONG ISLAND RAILROAD CO.	03/23/23	1,864.82	
9700	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-TBTA STRB 22A	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	2,510.37	
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 22A	LIRR-7317	LONG ISLAND RAILROAD CO.	03/23/23	2,529.96	
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 22A	LIRR-8113	LONG ISLAND RAILROAD CO.	03/23/23	2,540.36	
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-TBTA STRB 22A	LIRR-7985	LONG ISLAND RAILROAD CO.	03/23/23	2,540.36	
9700	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-TBTA STRB 22A	900000000004189	T.R. JOY & ASSOCIATES, INC.	03/23/23	2,942.50	
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 22A	LIRR-7399	LONG ISLAND RAILROAD CO.	03/23/23	2,952.85	
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 22A	A37691	ECCO III ENTERPRISES, INC.	03/23/23	3,249.00	
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 22A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	3,348.35	

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9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/23/23	5,231.52
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 22A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	5,378.24
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T52707	I/Q Cnslt (RFP #341 - Qiang Feng)	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/23/23	6,048.00
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-TBTA STRB 22A	LIRR-7749	LONG ISLAND RAILROAD CO.	03/23/23	6,097.37
9700	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-TBTA STRB 22A	900000000004189	T.R. JOY & ASSOCIATES, INC.	03/23/23	6,866.48
9700	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-TBTA STRB 22A	900000000004189	T.R. JOY & ASSOCIATES, INC.	03/23/23	7,061.38
9700	L8020403	Station Building Components: Various Locations	L13182	F/A ABATEMENT - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7667	LONG ISLAND RAILROAD CO.	03/23/23	7,846.61
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7678	LONG ISLAND RAILROAD CO.	03/23/23	8,441.56
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7519	LONG ISLAND RAILROAD CO.	03/23/23	8,709.41
9700	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-TBTA STRB 22A	900000000004189	T.R. JOY & ASSOCIATES, INC.	03/23/23	9,560.51
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 22A	LIRR-7706	LONG ISLAND RAILROAD CO.	03/23/23	10,161.44
9700	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-TBTA STRB 22A	LIRR-7705	LONG ISLAND RAILROAD CO.	03/23/23	10,161.44
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/23/23	10,394.88
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/23/23	10,490.85
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 22A	LIRR-7558	LONG ISLAND RAILROAD CO.	03/23/23	11,157.94
9700	T8050306	Mainline Track Switches 2020 / Queens	T47120	I/H Construction	RZT-TBTA STRB 22A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	12,060.82
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 22A	D81688	SYSTRA/URBAHN JOINT VENTURE	03/23/23	12,521.44
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/23/23	12,915.00
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 22A	LIRR-7984	LONG ISLAND RAILROAD CO.	03/23/23	13,477.52
9700	L8060102	Shop Improvements at Various Locations	L13505	F/A TRANSPORTATION - Morris Park Turntable	RZC-TBTA STRB 22A	LIRR-8057	LONG ISLAND RAILROAD CO.	03/23/23	13,939.20
9700	T8050316	Mainline Track Switches 2021 / Jerome	T48717	Materials	RZT-TBTA STRB 22A	M44171FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	14,995.20
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7927	LONG ISLAND RAILROAD CO.	03/23/23	15,666.65
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7927	LONG ISLAND RAILROAD CO.	03/23/23	16,314.16
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	19,279.08
9700	T80413DD	ADA Design	T50685	I/Q Consultant Services Church Ave	RZT-TBTA STRB 22A	D81580	METRO TECH CONSULTING SVS INC	03/23/23	20,150.00
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	23,023.98
9700	T8050266	Mainline Track Replacement 2022/White Plains Road	T52720	I/H Construction	RZT-TBTA STRB 22A	M44211FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	23,111.29
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 22A	LIRR-7317	LONG ISLAND RAILROAD CO.	03/23/23	29,838.99
9700	T8050256	Mainline Track Replacement 2022 / Broadway-7th Ave	T50584	Materials	RZT-TBTA STRB 22A	M44185FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	32,370.15
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-TBTA STRB 22A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	32,501.51
9700	T8050265	Mainline Track Replacement 2022/8AV (tk A1)	T52042	Materials	RZT-TBTA STRB 22A	M44210IH	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	33,398.12
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50601	Materials	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	33,867.22
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 22A	LIRR-8034	LONG ISLAND RAILROAD CO.	03/23/23	39,060.76
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 22A	LIRR-8624	LONG ISLAND RAILROAD CO.	03/23/23	42,348.69
9700	L8060102	Shop Improvements at Various Locations	L13502	3P DESIGN - Morris Park Turntable	RZC-TBTA STRB 22A	D81679L	HENNINGSON, DURHAM & RICHARDSON	03/23/23	45,848.47
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-TBTA STRB 22A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	47,871.63
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51099	Materials (old)	RZT-TBTA STRB 22A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	47,947.63
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 22A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	56,190.40
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-TBTA STRB 22A	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	75,328.36

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48693	Materials	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	82,648.68
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52851	Materials	RZT-TBTA STRB 22A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	91,193.48
9700	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-TBTA STRB 22A	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	105,899.18
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 22A	LIRR-8035	LONG ISLAND RAILROAD CO.	03/23/23	110,555.00
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50609	Materials	RZT-TBTA STRB 22A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	129,902.77
9700	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-TBTA STRB 22A	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	192,977.68
9700	T8050265	Mainline Track Replacement 2022/8AV (tk A1)	T52041	I/H Construction	RZT-TBTA STRB 22A	M44210IH	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	335,740.94
9700	T8050256	Mainline Track Replacement 2022 / Broadway-7th Ave	T50583	I/H Construction	RZT-TBTA STRB 22A	M44185FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	343,174.79
9700	T8050266	Mainline Track Replacement 2022/White Plains Road	T52721	Materials	RZT-TBTA STRB 22A	M44211FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	412,861.43
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51098	I/H Construction (old)	RZT-TBTA STRB 22A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	414,530.86
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 22A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	933,437.62
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 22A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	03/23/23	1,353,842.74
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52850	I/H Construction	RZT-TBTA STRB 22A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	03/23/23	1,524,119.25
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contract	RZT-TBTA STRB 22A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	03/23/23	3,800,501.31
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7392	LONG ISLAND RAILROAD CO.	03/24/23	330.65
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 22A	LIRR-7806	LONG ISLAND RAILROAD CO.	03/24/23	503.52
9700	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-TBTA STRB 22A	900000000004189	T.R. JOY & ASSOCIATES, INC.	03/24/23	1,231.80
9700	T8080607	Station Comm Room Upgrades: Various Locations	T51356	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81642	ENTECH ENGINEERING PC	03/24/23	1,301.26
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 22A	LIRR-8033	LONG ISLAND RAILROAD CO.	03/24/23	2,133.66
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7392	LONG ISLAND RAILROAD CO.	03/24/23	3,309.09
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T51078	Artwork	RZT-TBTA STRB 22A	900000000004142	AL-HADID STUDIO LLC	03/24/23	4,000.00
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T49803	I/Q Consultant Services	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	4,868.13
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 22A	NYPA-236603B	NEW YORK POWER AUTHORITY	03/24/23	5,180.05
9700	T8160502	Engineering Services to Support Capital Program	T52805	I/Q Cnsl Serv - Tammy Addison #278	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	7,507.75
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 22A	LIRR-7391	LONG ISLAND RAILROAD CO.	03/24/23	7,922.91
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 22A	LIRR-7806	LONG ISLAND RAILROAD CO.	03/24/23	8,542.12
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 22A	LIRR-7665	LONG ISLAND RAILROAD CO.	03/24/23	9,449.95
9700	T8070318	LSCR 161 -192 Sts BXC	T52837	I/Q Consultant Services (Robert Nuinez)	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	10,972.82
9700	T8160502	Engineering Services to Support Capital Program	T49735	I/Q Consultant Services	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	10,993.78
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 22A	LIRR-7790	LONG ISLAND RAILROAD CO.	03/24/23	11,919.59
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T50470	I/Q Consultant Services	RZT-TBTA STRB 22A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	03/24/23	15,255.24
9700	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-TBTA STRB 22A	D81627C	SYSTRA-MCSS JV	03/24/23	16,891.35
9700	T8120408	Eltingville Park & Ride Expansion	T51749	I/Q Consultant Services (Proj Mgr Intern)	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	17,498.89
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 22A	LIRR-8133	LONG ISLAND RAILROAD CO.	03/24/23	18,113.60
9700	G8160101	Misc Engineering/Prog Support	G05401	Prof. Svs.- Raphael Penaherrera	RZC-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	20,145.20
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48788	I/Q Factory Inspections	RZT-TBTA STRB 22A	R84503A	LTK ENGINEERING SERVICES OF NY LLP	03/24/23	21,134.89
9700	T8090210	Substation Projects- Design	T50644	I/Q Consultant Services P36717	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	23,288.09
9700	T8160502	Engineering Services to Support Capital Program	T51639	I/Q Consultant Services (David Calliste)	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	25,269.30

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80803DD	Signal Modernization Design	T52530	I/Q cnslt - Herman E. Lessey RFP 388	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	25,650.00
9700	G8160101	Misc Engineering/Prog Support	G05409	Prof. Svs.-Asst. Proj. Mgr. Netanel	RZC-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	28,313.87
9700	G8110114	Design-Build	G05359	Construction - Trackwork	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/24/23	39,861.96
9700	T8160502	Engineering Services to Support Capital Program	T51656	I/Q Consultant Services (M Rahman)	RZT-TBTA STRB 22A	D81623	NEW WAVE PEOPLE INC	03/24/23	41,029.54
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 22A	D81628	TECTONIC ENGINEERING CONSULTANTS,	03/24/23	50,398.33
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 22A	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	03/24/23	59,909.60
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 22A	LIRR-7519	LONG ISLAND RAILROAD CO.	03/24/23	60,852.87
9700	T8041206	Small Business Mentoring Program - Stations	T51277	Contract Constr: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 22A	A37711	GUR CONTRACTING CORP	03/24/23	88,521.00
9700	L8020403	Station Building Components: Various Locations	L13274	3P - Canopy Roof Design & CPS SBMP	RZC-TBTA STRB 22A	14073-1700-2A-02	A I ENGINEERS INC	03/24/23	90,163.30
9700	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-TBTA STRB 22A	6388-017	RESIDENTIAL FENCES CORP	03/24/23	90,788.00
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 22A	A36164	FORTE - CITNALTA JOINT VENTURE	03/24/23	170,135.50
9700	G8090118	Utility Allowance Package	G05320	New York Power Authority - NYPA	RZC-TBTA STRB 22A	NYPA-236603B	NEW YORK POWER AUTHORITY	03/24/23	208,009.35
9700	T8050244	Mainline Track Replacement: Hunter College	T49489	Design Build	RZT-TBTA STRB 22A	A36164	FORTE - CITNALTA JOINT VENTURE	03/24/23	254,125.00
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/24/23	301,545.40
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 22A	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	03/24/23	337,712.40
9700	G8110114	Design-Build	G05360	Construction - Catenary	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/24/23	546,410.66
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 22A	PS21008	WSP-ATLAS	03/24/23	871,011.44
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 22A	LIRR-8058	LONG ISLAND RAILROAD CO.	03/24/23	1,031,286.90
9700	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/24/23	3,356,318.14
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/24/23	6,592,287.50
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	03/24/23	6,832,537.94
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/27/23	803.47
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/27/23	803.62
9700	T8120307	Bus Parking Lot at York College	T52462	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/27/23	1,969.66
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/27/23	2,243.61
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/27/23	2,377.24
9700	T80413DD	ADA Design	T51718	Real Estate - Property Appr. (BBG) Bwy Junc A37130	RZT-TBTA STRB 22A	8843-3600	BBG INC	03/27/23	3,500.00
9700	T80413DD	ADA Design	T51718	Real Estate - Property Appr. (BBG) Bwy Junc A37130	RZT-TBTA STRB 22A	8843-3600	BBG INC	03/27/23	3,500.00
9700	T8080611	Small Business Mentoring Program - Communications	T51172	I/Q Consultant Services Beach 116 St C43058	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	4,418.75
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	5,978.69
9700	T8120408	Eltingville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	5,993.42
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	6,201.42
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	6,201.42
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Cnslt (Denise Range)	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	6,918.75
9700	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svs -Trevine Drummond	RZC-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	7,013.22
9700	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svs.-Kamalini Deonath	RZC-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	7,060.85
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	7,469.28
9700	T8160708	EDR Water Remedy and Equipment Replacement	T51335	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	7,753.96
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48812	Contract Constr (AWO)	RZT-TBTA STRB 22A	S48006	L.K. COMSTOCK & COMPANY LLC	03/27/23	8,312.50
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	8,610.53
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51662	I/Q Consultant Services (RFP363 D Johnson)	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	9,374.40

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9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T50554	I/Q Consultant Services	RZT-TBTA STRB 22A	D81548	JACOBS CIVIL CONSULTANTS, INC.	03/27/23	10,254.29
9700	T80413DD	ADA Design	T51232	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	12,191.14
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	I/Q Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	12,382.66
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	03/27/23	12,762.61
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 22A	D81585	METRO TECH CONSULTING SVS INC	03/27/23	13,436.16
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 22A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	03/27/23	14,012.13
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/27/23	21,698.97
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/27/23	21,698.97
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/27/23	22,904.46
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 22A	FMM19	METRO-NORTH COMMUTER RAILROAD	03/27/23	27,863.36
9700	T80803DD	Signal Modernization Design	T52826	I/Q cnslt - David Zahorsky XTN CBTC	RZT-TBTA STRB 22A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	03/27/23	28,547.16
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 22A	PS865 ENTECH	ENTECH ENGINEERING PC	03/27/23	29,125.32
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 22A	RE296-0100	CBRE INC	03/27/23	31,273.63
9700	T80803DD	Signal Modernization Design	T52826	I/Q cnslt - David Zahorsky XTN CBTC	RZT-TBTA STRB 22A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	03/27/23	39,762.12
9700	T80803DD	Signal Modernization Design	T52826	I/Q cnslt - David Zahorsky XTN CBTC	RZT-TBTA STRB 22A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	03/27/23	41,801.21
9700	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	03/27/23	92,465.57
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 22A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	03/27/23	340,677.41
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 22A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	03/27/23	344,632.85
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 22A	98-00001-01R-1	URS CORP	03/27/23	532,845.95
9700	T8160401	Enterprise Asset Management (EAM)	T50979	EAM (Accenture 2022)	RZT-TBTA STRB 22A	15133-0200-CAP-1	ACCENTURE, LLP	03/27/23	1,772,620.40
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 22A	CM030	PAUL J. SCARIANO, INC.	03/27/23	2,464,896.78
9700	L8090410	Program Administration	L12660	3P SRV PLANNING SCHEDULER - TIMETABLE	RZC-TBTA STRB 22A	6340C-01-20-A	WSP USA INC	03/28/23	175.10
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 22A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	182.96
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49852	TA Labor (NYCT)	RZT-TBTA STRB 22A	A37182FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	1,049.45
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 22A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	1,098.28
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 22A	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	1,266.62
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 22A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	1,344.00
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 22A	146386	GEODESIGN INC	03/28/23	1,723.23
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 22A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	2,078.23
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 22A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	2,513.31
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 22A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	2,713.03
9700	T8041206	Small Business Mentoring Program - Stations	T51401	TA Labor: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-TBTA STRB 22A	A37715FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	3,351.04
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 22A	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	3,361.45
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 22A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	3,455.80
9700	T8041206	Small Business Mentoring Program - Stations	T51713	TA Labor 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 22A	A37709FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	3,799.86
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 22A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	4,000.28
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 22A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	4,171.50
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 22A	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	5,174.19
9700	T8041206	Small Business Mentoring Program - Stations	T51209	TAL: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	7,506.27
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 22A	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	12,896.68
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	17,209.90
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	19,788.33
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 22A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	23,961.00

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FUND CODE	PROJECT#	PROJ 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 22A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	25,555.20
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	26,974.43
9700	T8041206	Small Business Mentoring Program - Stations	T51205	Contract: 1 St Stair:Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719	YAM CONTRACTOR CORP	03/28/23	113,126.00
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	155,679.62
9700	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-TBTA STRB 22A	6400	BLOOM CONSTRUCTION INC	03/28/23	183,540.00
9700	T8041206	Small Business Mentoring Program - Stations	T51208	Contract: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718	ZK IDEAL CONSTRUCTION CORP	03/28/23	202,984.12
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 22A	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	219,918.02
9700	T8080611	Small Business Mentoring Program - Communications	T49716	Contract Constr:CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162	NARULA DEVELOPMENT CORP	03/28/23	223,692.16
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	03/28/23	224,445.27
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49273	Contract Construction	RZT-TBTA STRB 22A	B40689	MIT BROTHERS CONSTRUCTION INC	03/28/23	310,555.00
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 22A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	365,280.62
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	03/28/23	374,707.74
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	03/28/23	912,091.95
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 22A	LIRR-7806	LONG ISLAND RAILROAD CO.	03/28/23	1,067,657.28
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 22A	LIRR-8624	LONG ISLAND RAILROAD CO.	03/28/23	1,407,630.35
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	18.78
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 22A	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	312.60
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-TBTA STRB 22A	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	393.74
9700	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-TBTA STRB 22A	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	418.88
9700	T8070334	Rehab of Emergency Exits - 2022	T50637	TA Labor	RZT-TBTA STRB 22A	C34293FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	518.43
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhtn BW7	RZT-TBTA STRB 22A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	584.73
9700	T8041206	Small Business Mentoring Program - Stations	T51212	TAL: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	712.10
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 22A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	837.76
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 22A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	1,511.64
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 22A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	1,629.18
9700	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-TBTA STRB 22A	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	1,640.20
9700	T8041206	Small Business Mentoring Program - Stations	T51947	TA Labor 1Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 22A	A37734FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	2,236.42
9700	T8080611	Small Business Mentoring Program - Communications	T50993	Materials: 8 Av CNR	RZT-TBTA STRB 22A	C43061MAT	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	2,416.80
9700	T8080611	Small Business Mentoring Program - Communications	T50994	Materials: 14 St 8AV	RZT-TBTA STRB 22A	C43063MAT	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	2,591.31
9700	T8041206	Small Business Mentoring Program - Stations	T51206	TAL: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	4,314.80
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 22A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	4,385.97
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	5,380.59
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	5,786.72
9700	T8160503	Scope Development and Design Reserve	T51154	Environ: Bathgate Lot	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	03/29/23	5,986.53
9700	T8080611	Small Business Mentoring Program - Communications	T49771	TA Labor: Comm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	7,935.13
9700	T8080611	Small Business Mentoring Program - Communications	T50436	TA Labor - 8th Av CNR (C43061)	RZT-TBTA STRB 22A	C43061FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	8,004.71
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	10,203.10
9700	S80701DD	SIR ADA Design	S01385	Consultant - NEPA Study	RZS-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	03/29/23	11,131.33
9700	T80413DD	ADA Design	T52271	Consultant-NEPA Study	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	03/29/23	14,282.45
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	17,766.19
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	18,273.78

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51004	Materials	RZT-TBTA STRB 22A	C48735MAT	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	19,197.81
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 22A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	20,277.97
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	21,623.98
9700	T8160502	Engineering Services to Support Capital Program	T51755	I/Q Conlt: Cultural Resource Compl	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	03/29/23	24,078.29
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	26,243.19
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	27,156.86
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	27,816.77
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	27,816.77
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 22A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	29,852.51
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	31,826.84
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 22A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	32,452.48
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	34,161.81
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	35,075.52
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	36,902.90
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	37,968.87
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	41,116.00
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 22A	D81666	HNTB NEW YORK ENGINEERING	03/29/23	63,073.94
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	65,425.29
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 22A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	71,714.30
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 22A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	234,215.50
9700	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-TBTA STRB 22A	D81676	WSP USA INC	03/29/23	282,413.47
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 22A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	401,248.51
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 22A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	03/29/23	598,094.22
9700	T8041333	ADA: Mosholu Pk/Jerome	T52155	Stipend (Judlau/NYTAP)	RZT-TBTA STRB 22A	A37140A	JUDLAU CONTRACTING, INC.	03/29/23	2,000,000.00
9700	T8041333	ADA: Mosholu Pk/Jerome	T52157	Stipend (MLJTC/PIIP)	RZT-TBTA STRB 22A	A37140B	MLJTC2	03/29/23	2,000,000.00
9700	T8040710	PSLAN Various E&E Locations	T49401	I/H Construction - Elev	RZT-TBTA STRB 22A	E34045IH	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	837.76
9700	T8040710	PSLAN Various E&E Locations	T49402	TA Labor - Elev	RZT-TBTA STRB 22A	E34045FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	850.05
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50163	TA Labor	RZT-TBTA STRB 22A	M44179FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	955.93
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52667	TA Labor	RZT-TBTA STRB 22A	E34053FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	1,685.82
9700	T8090210	Substation Projects- Design	T50845	TA Labor - AWO 13 St CUL P36288	RZT-TBTA STRB 22A	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	1,814.53
9700	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	1,963.92
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47363	TA Labor	RZT-TBTA STRB 22A	P36498FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	2,011.06
9700	T8080611	Small Business Mentoring Program - Communications	T50891	TAL: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 22A	C52168FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	2,133.88
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 22A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	3,021.29
9700	T8080611	Small Business Mentoring Program - Communications	T51797	TAL : PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 22A	C52165FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	3,347.87
9700	T8080611	Small Business Mentoring Program - Communications	T50085	TA Labor - CCTV Prince St BWY C52160	RZT-TBTA STRB 22A	C52160FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	3,502.65
9700	T8090210	Substation Projects- Design	T50846	TA Labor - 10 Substations A36717	RZT-TBTA STRB 22A	P36717FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	4,588.34
9700	T8090210	Substation Projects- Design	T48964	TA Labor - 82 Rd QBL	RZT-TBTA STRB 22A	P36719FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	7,966.30
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 22A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	9,095.20
9700	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	11,760.84
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 22A	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	12,548.89

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	12,646.12
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 22A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	17,926.09
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 22A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	19,434.30
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 22A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	22,681.28
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 22A	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	25,503.66
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 22A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	28,844.32
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	36,192.00
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/30/23	78,067.40
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 22A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	88,001.50
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 22A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	95,681.53
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/30/23	128,005.26
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/30/23	135,115.06
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/30/23	160,150.18
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/30/23	160,428.38
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/30/23	166,076.24
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/30/23	178,769.94
9700	T8040710	PSLAN Various E&E Locations	T52008	I/H Construction	RZT-TBTA STRB 22A	E34050IH	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	213,823.31
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 22A	A37151	JUDLAU CONTRACTING, INC.	03/30/23	236,894.78
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 22A	A37679A	CITNALTA-FORTE JV	03/30/23	358,224.02
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 22A	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	03/30/23	406,714.55
9700	T8041206	Small Business Mentoring Program - Stations	T50453	I/Q Consult Svcs Elmhurst Ave QBL A37356	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	03/31/23	360.77
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-TBTA STRB 22A	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	837.76
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 22A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	983.18
9700	T8080652	Antenna Cable Replacement: Mhthtn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 22A	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	1,035.24
9700	S8070111	Purchase 7 Flat Cars	S01361	Purchase	RZS-TBTA STRB 22A	R34252	HARSCO METRO RAIL LLC	03/31/23	1,119.46
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49348	TA Labor	RZT-TBTA STRB 22A	S32356FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	1,675.52
9700	T8070329	Line Structure Repairs, 8 Ave	T52055	I/Q Cons (Yasir Arafat WO1)	RZT-TBTA STRB 22A	D81425	SIH ENGINEERING PC	03/31/23	1,932.97
9700	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-TBTA STRB 22A	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	2,994.23
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51002	I/H Construction	RZT-TBTA STRB 22A	C48735IH	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	3,209.47
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 22A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	4,188.80
9700	T8080611	Small Business Mentoring Program - Communications	T50992	TA Labor: 8 Ave CNR	RZT-TBTA STRB 22A	C43061FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	4,638.65
9700	T8080611	Small Business Mentoring Program - Communications	T51084	I/Q Consultant Services Comm Rm Winthrop St C43060	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	03/31/23	8,068.83
9700	T80413DD	ADA Design	T49698	I/Q Consultant Services	RZT-TBTA STRB 22A	D81425	SIH ENGINEERING PC	03/31/23	10,502.06
9700	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-TBTA STRB 22A	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	11,521.06
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	03/31/23	11,608.85
9700	T8090210	Substation Projects- Design	T51395	I/Q Consultant/Schedulers	RZT-TBTA STRB 22A	D81425	SIH ENGINEERING PC	03/31/23	12,548.63
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51771	I/Q Conslt Services (WO 404 Chris Reed)	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	03/31/23	12,817.44
9700	T8160502	Engineering Services to Support Capital Program	T51007	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	03/31/23	13,140.66
9700	T8080601	Comm Network Upgrades: Various Locations	T51901	TA Labor - PSLAN	RZT-TBTA STRB 22A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	13,854.41
9700	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-TBTA STRB 22A	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	14,282.03
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50988	I/Q Consultant Services	RZT-TBTA STRB 22A	D81625	ROTATOR STAFFING SERVICES INC	03/31/23	14,714.60
9700	T8080608	Station Information Systems: Various Locations	T51267	TA Labor	RZT-TBTA STRB 22A	W32810FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	17,138.34
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 22A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	20,261.64

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 22A	D81440	TURNER & TOWNSEND INC	03/31/23	20,273.04
9700	T8040705	Escalator Design	T48777	Materials	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	20,918.43
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50000	Materials	RZT-TBTA STRB 22A	W47027-MAT	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	23,045.77
9700	T8090215	New Substation: 28 St / 8AV	T53056	Legal Services	RZT-TBTA STRB 22A	RE105-0100	GREENBERG TRAUIG LLP	03/31/23	25,116.51
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161	STATIC ELECTRIC CORP	03/31/23	26,762.92
9700	T80413DD	ADA Design	T48778	Materials A37154 APNs 10 Locs	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	26,931.30
9700	T8041206	Small Business Mentoring Program - Stations	T51952	Constr: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 22A	A37745	POPULAR SERVICES INC	03/31/23	32,634.87
9700	T8041206	Small Business Mentoring Program - Stations	T49337	Contract Construction - Stairs 79 St BW7 S4 A37352	RZT-TBTA STRB 22A	A37352	VETERANS CONTRACTING LLC	03/31/23	36,027.26
9700	T8040706	Elevator Design	T48776	Materials APNs ANs	RZT-TBTA STRB 22A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	36,600.91
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49519	Materials	RZT-TBTA STRB 22A	W32807-MAT	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	40,300.04
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-TBTA STRB 22A	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	42,903.90
9700	T8070330	LSCRIP: Repair of Priority Column Bases/JER&WPR	T50027	I/H Construction	RZT-TBTA STRB 22A	C48724IH	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	45,048.16
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 22A	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	54,766.57
9700	T80413DD	ADA Design	T52007	TA Labor A37758 ADA Pkg5	RZT-TBTA STRB 22A	A37758FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	76,208.33
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 22A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	89,358.22
9700	T8080611	Small Business Mentoring Program - Communications	T50940	I/H Construction ICC Comm Rm 8th Ave CNR	RZT-TBTA STRB 22A	C43061IH	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	102,537.08
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-TBTA STRB 22A	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	269,681.45
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 22A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	03/31/23	1,327,493.68
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/03/23	10,415.92
9700	T8080614	URT Phase 3	T53085	Bidder Stipend: EJ Electric	RZT-TBTA STRB 22A	C52146ST1	E.J. ELECTRIC INSTALLATION CO.	04/03/23	75,000.00
9700	T8080614	URT Phase 3	T53086	Bidder Stipend: TC Electric	RZT-TBTA STRB 22A	C52146ST2	TC ELECTRIC, LLC	04/03/23	75,000.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 22A	D81632	SYSTRA-MCSS JV	04/03/23	170,900.17
9700	T8120410	Bus Radio	T52870	Outside Agencies (LIRR)	RZT-TBTA STRB 22A	W32366LIRR	LONG ISLAND RAILROAD CO.	04/03/23	194,428.68
9700	T8120303	Jamaica Depot Reconstruction	T52491	Stipend	RZT-TBTA STRB 22A	C40355ST3	LEON D DEMATTEIS CONSTRUCTION CORP	04/03/23	750,000.00
9700	T8120303	Jamaica Depot Reconstruction	T53337	Stipend	RZT-TBTA STRB 22A	C40355ST1	HALMAR INTERNATIONAL, LLC	04/03/23	750,000.00
9700	T8120303	Jamaica Depot Reconstruction	T53338	Stipend	RZT-TBTA STRB 22A	C40355ST2	JUDLAU CONTRACTING, INC.	04/03/23	750,000.00
9700	T80413DD	ADA Design	T49491	I/H Design (EFA) - Hoyt Schermerhorn	RZT-TBTA STRB 22A	A37179DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	145.07
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	181.37
9700	T8120308	Depot Component Repairs: Design	T50867	I/H Design (EFA-NYC): Plat Lifts at West Farms	RZT-TBTA STRB 22A	B40623DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	181.37
9700	T8040706	Elevator Design	T49835	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	04/04/23	327.10
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T50989	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	04/04/23	436.13
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 22A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	441.99
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 22A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	530.74
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 22A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	741.55
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 22A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	753.10
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 22A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	909.04
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,072.62
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 22A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,199.46
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 22A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,234.26
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,240.96
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 22A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,264.29
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 22A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,273.50
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,359.72

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 22A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,371.40
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 22A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,371.40
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 22A	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,393.16
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 22A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,461.90
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 22A	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,473.55
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,487.52
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,838.96
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,853.83
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,873.38
9700	T80413DD	ADA Design	T47578	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	04/04/23	1,915.69
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,937.95
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	1,999.53
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguonot)	RZS-TBTA STRB 22A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	2,426.02
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	2,446.96
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 22A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	2,462.52
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 22A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	2,771.31
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C. Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 22A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	2,874.33
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	2,904.49
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 22A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	2,920.40
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C. Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	2,967.75
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 22A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	3,254.52
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 22A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	3,279.81
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C. Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 22A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	3,385.79
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 22A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	3,598.03
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C. Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 22A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	3,787.64
9700	T8080611	Small Business Mentoring Program - Communications	T51015	I/Q Env Monitoring Cnslt CCTV 23 St Rector St	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	04/04/23	3,820.93
9700	T8080313	CBTC: Flushing Line Equipment Removals	T49228	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81515	CORE ENVIRONMENTAL, INC.	04/04/23	3,854.12
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	3,857.57
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 22A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	3,863.25
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	3,937.21
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	3,954.70
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	3,991.59
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 22A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	4,113.17
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 22A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	4,252.28
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 22A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	4,366.90
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C. Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 22A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	4,430.96
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	4,509.40
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 22A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	4,643.64
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C. Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 22A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	4,821.74
9700	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-TBTA STRB 22A	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	5,229.03
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C. Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 22A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	5,268.73
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C. Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 22A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	5,387.37
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C. Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 22A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	5,433.88
9700	T8120408	Eltingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 22A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	5,451.73

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 22A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	5,503.52
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 22A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	5,691.83
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 22A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	5,711.88
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	5,973.38
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 22A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,087.48
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 22A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,169.31
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,204.80
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,261.07
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,300.89
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,350.11
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-TBTA STRB 22A	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,433.35
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 22A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,612.95
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,800.11
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,821.73
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 22A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,827.50
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	6,934.51
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	7,637.47
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	7,637.47
9700	T8041215	Station Components Design	T48597	I/Q Environ Survey/Design - 8 Loc BWY7 A37167	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	04/04/23	7,692.21
9700	T8040706	Elevator Design	T51391	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	04/04/23	8,826.89
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	9,081.52
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	9,249.89
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PHI- Wrapup)	RZT-TBTA STRB 22A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	9,556.29
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 22A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	9,982.59
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	10,510.14
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C. Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 22A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	10,727.02
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C. Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	11,235.71
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	12,306.39
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 22A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	13,135.15
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 22A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	15,917.87
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 22A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	18,827.81
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 22A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	20,581.16
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 22A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	20,794.34
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 22A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	21,128.44
9700	T8120405	ABLE, Phase 2A 300 Buses	T51478	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	B62052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	21,754.51
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C. Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 22A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	23,753.16
9700	T8160502	Engineering Services to Support Capital Program	T51777	I/Q Cnslt Serv. (Nora Darragh)	RZT-TBTA STRB 22A	D81687	STV INC	04/04/23	24,882.89
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 22A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	28,005.92
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	34,524.08
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	37,364.58
9700	T8041206	Small Business Mentoring Program - Stations	T49337	Contract Construction - Stairs 79 St BW7 S4 A37352	RZT-TBTA STRB 22A	A37352	VETERANS CONTRACTING LLC	04/04/23	38,229.45
9700	T8041215	Station Components Design	T52264	I/Hse Final design (A37217)	RZT-TBTA STRB 22A	A37217DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	38,808.84
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 22A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	48,751.61
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	49,164.67
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 22A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	51,048.38
9700	T8070310	Special/Misc. Structures Design	T50925	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	D81436	JACOBS CIVIL CONSULTANTS, INC.	04/04/23	52,967.30

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	55,346.55
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	56,206.47
9700	T8041206	Small Business Mentoring Program - Stations	T52004	Constr: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 22A	A37717	SKYVIEW CONSTRUCTION GROUP INC	04/04/23	75,730.67
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 22A	D81687	STV INC	04/04/23	81,444.24
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	91,042.16
9700	T8070314	Elevated Structure Repairs Design	T51150	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 22A	D81436	JACOBS CIVIL CONSULTANTS, INC.	04/04/23	94,086.30
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 22A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	95,588.27
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 22A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	105,704.53
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 22A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	117,639.59
9700	T8080601	Comm Network Upgrades: Various Locations	T51475	I/Q Design (COE Phase 3C)	RZT-TBTA STRB 22A	D81677	AECOM USA, INC.	04/04/23	121,066.84
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 22A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	04/04/23	124,225.17
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50641	Independent Safety Assessor (ISA) Consultant	RZT-TBTA STRB 22A	S81541	BATTELLE MEMORIAL INSTITUTE	04/04/23	168,159.42
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 22A	PS21002	ATKINS-HNTB JV	04/04/23	326,700.00
9700	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-TBTA STRB 22A	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	236.35
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 22A	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	394.61
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 22A	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	394.61
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 22A	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	573.86
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 22A	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	714.36
9700	T8100409	Shop Components Design	T50494	I/H Design (EFA) (C33944 - 207 st Washer)	RZT-TBTA STRB 22A	C33944DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	753.10
9700	T8060512	Fan Plants Design	T53073	I/H Design (EFA) - 6 Av	RZT-TBTA STRB 22A	E32457DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	768.70
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	841.49
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52668	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	1,097.23
9700	T8100409	Shop Components Design	T53119	I/H Design (EFA): Various Facilities	RZT-TBTA STRB 22A	C35337DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	1,355.13
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 22A	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	1,355.13
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 22A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	1,355.13
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	1,639.60
9700	T8070313	Line Structures Overcoat Painting Design	T53142	IH Dsgn EFA (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 22A	C35328DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	1,698.90
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 22A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	2,088.05
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 22A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	2,136.24
9700	T8160503	Scope Development and Design Reserve	T52054	I/Hse scope Dev (BL01-9501, 2 contracts MW48-8677)	RZT-TBTA STRB 22A	D60613DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	2,531.36
9700	T8070339	LSCR: Defects within Stations (In-House)	T51005	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	3,157.04
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 22A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	3,431.18
9700	T8160707	Employee Facilities Design	T49206	I/H Design (EFA) EMD 7Ave 6AV	RZT-TBTA STRB 22A	C48518DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	3,522.54
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 22A	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	3,784.57
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 22A	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	3,999.60
9700	T80413DD	ADA Design	T48946	Propty Acq: Title Search: Church Ave/Bklyn	RZT-TBTA STRB 22A	900000000003864	EAST COAST ABSTRACT INC	04/05/23	4,000.00
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 22A	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	4,652.52
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 22A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	5,037.30
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 22A	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	5,186.75
9700	T8060512	Fan Plants Design	T53107	I/H Design (EFA): Facilities Pkg1	RZT-TBTA STRB 22A	E31634DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	5,221.23
9700	T8060512	Fan Plants Design	T53137	I/H Design (EFA): Facilities Pkg2	RZT-TBTA STRB 22A	E31635DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	5,221.23
9700	T80413DD	ADA Design	T48520	Propty Acq: Title Search: 168 St BW7	RZT-TBTA STRB 22A	900000000003746	EAST COAST ABSTRACT INC	04/05/23	5,625.00
9700	T80413DD	ADA Design	T48521	Propty Acq: Title Search: Parkchester E177 St	RZT-TBTA STRB 22A	900000000003746	EAST COAST ABSTRACT INC	04/05/23	5,625.00
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 22A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	5,843.37

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9700	T8160403	Improved Resiliency of RCC Critical Systems	DES T53050	I/H Design (EFA)	RZT-TBTA STRB 22A	D37492DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	6,226.72
9700	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-TBTA STRB 22A	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	6,420.92
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	7,984.32
9700	T8070310	Special/Misc. Structures Design	T53154	IH Dsn EFA (C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 22A	C35329DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	8,058.60
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	8,109.18
9700	T8070310	Special/Misc. Structures Design	T53155	IH Dsn EFA (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 22A	C35330DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	8,293.88
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	8,475.89
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 22A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	9,705.50
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49658	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34292TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	10,223.16
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	10,259.24
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	10,962.20
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 22A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	11,180.16
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	12,185.73
9700	T8070330	LSCRIP: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	13,160.04
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 22A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	13,412.59
9700	T8160503	Scope Development and Design Reserve	T50549	Cnslt: Study Court St ADA	RZT-TBTA STRB 22A	D81058	WSP USA INC	04/05/23	13,498.76
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 22A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	14,421.00
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	14,981.74
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 22A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	16,748.26
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/05/23	16,981.82
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 22A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	17,839.86
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 22A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	18,067.56
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 22A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	20,460.32
9700	T8070340	Stormwater Mitigation: Various Locations	T51930	I/H Dsgn(EFA) Feasibility	RZT-TBTA STRB 22A	C48737DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	21,202.56
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	22,072.50
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	23,298.84
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	26,854.03
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 22A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	26,941.94
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBTA STRB 22A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	27,024.75
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	30,002.64
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 22A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	37,158.87
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 22A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	40,601.10
9700	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-TBTA STRB 22A	D81058	WSP USA INC	04/05/23	41,291.46
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 22A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	47,639.05
9700	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-TBTA STRB 22A	D81058	WSP USA INC	04/05/23	48,584.17
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	55,209.02
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 22A	D81608	AECOM USA, INC.	04/05/23	57,327.15
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	59,929.56
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 22A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	66,436.86
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 22A	D81058	WSP USA INC	04/05/23	70,249.28
9700	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Esx - Feasibility	RZT-TBTA STRB 22A	D81058	WSP USA INC	04/05/23	72,081.33

**Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond
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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 22A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	81,767.02
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 22A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	91,386.44
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	102,064.34
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	110,636.46
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 22A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	113,759.20
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 22A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	126,818.72
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 22A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	04/05/23	139,043.31
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 22A	T80280	TRACKS UNLIMITED, LLC	04/05/23	480,768.72
9700	T8080614	URT Phase 3	T50022	Design Build Contract	RZT-TBTA STRB 22A	C52146	CRC ASSOCIATES, INC	04/05/23	1,613,622.50
9700	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-TBTA STRB 22A	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	358.50
9700	T8060508	Pump Rooms & Deep Wells Design	T53117	I/H Design (EFA): 4 Locs	RZT-TBTA STRB 22A	E40857DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	537.74
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subway Stair: Grand Army Plz A37728.	RZT-TBTA STRB 22A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	558.39
9700	T8080611	Small Business Mentoring Program - Communications	T49260	PID CCTV 103 St Stn / I/Hse C.Adm (C52157)	RZT-TBTA STRB 22A	C52157TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	560.68
9700	T8080611	Small Business Mentoring Program - Communications	T49264	PID CCTV 90 St Elmhurst I/Hse C.Adm (C52158)	RZT-TBTA STRB 22A	C52158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	732.53
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 22A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	1,086.39
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 22A	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	1,253.18
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 22A	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	1,253.18
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	1,282.17
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	1,601.27
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C.Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	1,606.91
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	1,651.87
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 22A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	1,843.90
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 22A	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	2,621.27
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 22A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	2,692.00
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 22A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	2,861.92
9700	T8080611	Small Business Mentoring Program - Communications	T50892	I/H C.A. PID: Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 22A	C52168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	3,126.42
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 22A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	3,532.50
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 22A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	3,641.24
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 22A	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	4,223.38
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	4,348.42
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	4,674.10
9700	T8080611	Small Business Mentoring Program - Communications	T51798	IH Cons EFA :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 22A	C52165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	4,953.42
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 22A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	5,018.92

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	04/06/23	5,474.52
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Brushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 22A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	5,483.57
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	6,622.07
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 22A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	6,812.02
9700	T8080652	Antenna Cable Replacement: Mhthtn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	8,318.76
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 22A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	8,811.51
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 22A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	8,812.16
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 22A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	10,935.90
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	11,697.90
9700	T8090210	Substation Projects- Design	T51875	I/H Design (EFA): Switchgear - Seeley St	RZT-TBTA STRB 22A	P36724DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	11,723.56
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T50470	I/Q Consultant Services	RZT-TBTA STRB 22A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	04/06/23	12,960.49
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	17,334.57
9700	T8120304	Roof Topping & Expansion Joints Replacement at MIQ	T52804	Consultant Design	RZT-TBTA STRB 22A	D81680	HNTB NEW YORK ENGINEERING	04/06/23	18,388.90
9700	T8080605	Antenna Cable Replacement: Various Locations	T52594	IH Dsn EFA (Anteena Cable ReplJay St W32529)	RZT-TBTA STRB 22A	W32529DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	19,485.24
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 22A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	20,502.54
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	23,122.98
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	23,343.92
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 22A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	24,199.32
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	25,370.95
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 22A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	30,363.25
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	31,828.61
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 22A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	32,039.98
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	32,083.82
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 22A	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	32,269.82
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	33,546.70
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 22A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	34,327.62
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	37,899.99
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 22A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	38,470.03
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	40,551.49
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	41,965.61
9700	T8080601	Comm Network Upgrades: Various Locations	T51879	I/H Design (EFA) - PSLAN	RZT-TBTA STRB 22A	W47032DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	42,740.89
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	49,514.01
9700	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-TBTA STRB 22A	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	55,691.23
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 22A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	59,044.88
9700	T8041220	Miscellaneous Stations Work Design	T50358	I/H Design (EFA) - Grnd Ctrl	RZT-TBTA STRB 22A	A37693DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	64,863.25
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 22A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	65,920.34
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	69,611.31
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	72,299.69
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 23A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	78,701.22
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	78,804.30
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	81,956.00

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	85,579.96
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 22A	D81680	HNTB NEW YORK ENGINEERING	04/06/23	86,546.54
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	87,953.24
9700	T8090210	Substation Projects- Design	T52714	I/H Design (EFA): P36710	RZT-TBTA STRB 22A	P36710DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	90,187.56
9700	T8090210	Substation Projects- Design	T51875	I/H Design (EFA): Switchgear - Seeley St	RZT-TBTA STRB 22A	P36724DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	97,587.37
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	170,772.08
9700	T8080611	Small Business Mentoring Program - Communications	T50686	Construction PID CCTV - 135 St/LNX C52163	RZT-TBTA STRB 22A	C52163	LION HEART ELECTRIC CORP.	04/06/23	215,944.50
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 22A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	216,797.11
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 22A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	230,276.31
9700	T8041213	Station Components Main St FLS	T50042	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 22A	D81610	HILL - PARSONS JV	04/06/23	275,040.35
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	296,284.02
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 23A	D81600A	AECOM USA, INC.	04/06/23	299,015.63
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	393,916.08
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T52869	IH Design (W47013- FO network to SONET ring F)	RZT-TBTA STRB 22A	W47013DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	550,713.34
9700	T8090210	Substation Projects- Design	T49326	I/H Design (EFA) (28 St 8AV)	RZT-TBTA STRB 22A	P36317DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	1,088,432.87
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	04/06/23	1,095,780.08
9700	T80413DD	ADA Design	T53062	I/H Design (EFA) A37140- Pkg3	RZT-TBTA STRB 22A	A37140DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/23	1,302,178.69
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 22A	S48017	MITSUBISHI ELECTRIC POWER PRODUCTS INC	04/06/23	4,972,478.84
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47075	Purchase	RZT-TBTA STRB 22A	B406662	NEW FLYER OF AMERICA INC	04/07/23	.04
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	47.27
9700	T80413DD	ADA Design	T51981	IH Dsgn A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 22A	A37758DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	66.54
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 22A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	118.19
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	118.19
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	118.19
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	118.19
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	118.19
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 22A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	123.57
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	142.30
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 22A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	142.30
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	175.24
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 22A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	200.67
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 22A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	200.67
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 22A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	354.53
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 22A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	354.53
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	401.35
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 23A	146386	GEODESIGN INC	04/07/23	594.05
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 22A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	711.48
9700	T8041215	Station Components Design	T52264	I/Hse Final design (A37217)	RZT-TBTA STRB 22A	A37217DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	725.51
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	756.48
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	756.48
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 22A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	802.69
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	905.02
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13249	3P DESIGN - SIMULATOR & CABLE SHOP HVAC	RZC-TBTA STRB 23A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	04/07/23	924.91
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 23A	146386	GEODESIGN INC	04/07/23	1,002.62
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	1,059.07

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 22A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	1,838.19
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	1,838.19
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 22A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	1,912.45
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 22A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	2,133.05
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	2,353.07
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	2,390.56
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	2,845.10
9700	T8160503	Scope Development and Design Reserve	T52054	I/Hse scope Dev (BL01-9501, 2 contracts MW48-8677)	RZT-TBTA STRB 22A	D60613DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	2,896.09
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 22A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	3,025.90
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 22A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	3,346.78
9700	T8120403	Depot Improvements Design	T51864	I/Q: Asbestos Sur/Design (replacing T51587)	RZT-TBTA STRB 22A	D81644	LIRO ENGINEERS, INC.	04/07/23	3,389.43
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	3,932.75
9700	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-TBTA STRB 23A	PS819	JACOBS E & K LIRO JV	04/07/23	4,323.60
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 22A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	4,349.73
9700	T8080611	Small Business Mentoring Program - Communications	T51798	IH Cons EFA :PIDCCTV Bwy/BCT, PELPKwy/DYR C52165	RZT-TBTA STRB 22A	C52165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	4,598.52
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	4,606.94
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 22A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	4,789.43
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 23A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	4,806.47
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 22A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	5,437.16
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 22A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	5,927.65
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 22A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	6,194.29
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 23A	180144	GEODESIGN INC	04/07/23	6,329.37
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	6,366.83
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 22A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	7,467.88
9700	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-TBTA STRB 22A	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	7,778.74
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 22A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	9,283.74
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	9,449.82
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	10,893.10
9700	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-TBTA STRB 22A	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	11,201.43
9700	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	11,978.49
9700	T8160506	GO Support - Traffic Checkers 2022	T50630	TA Labor-Customer Svc Sup	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	14,687.62
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13233	3P DESIGN - JAMAICA COOLING TOWER	RZC-TBTA STRB 23A	D81548L	JACOBS CIVIL CONSULTANTS, INC.	04/07/23	15,915.92
9700	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-TBTA STRB 22A	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	18,965.21
9700	T8090215	New Substation: 28 St / 8AV	T53063	IQ Consultant Envir	RZT-TBTA STRB 22A	D81519	STV INC	04/07/23	19,302.62
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 22A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	29,669.98
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 22A	A37707	EN TECH CORP	04/07/23	34,646.02
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 22A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	47,199.04
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50025	I/Q Consultant Services	RZT-TBTA STRB 22A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	04/07/23	53,117.86
9700	M8080104	Independent Engineer	M12337	IEC 3/22 - 2/23	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	04/07/23	58,668.83
9700	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	04/07/23	64,673.76
9700	L8040106	Bridge Design	L13448	3P DESIGN - Reynolds Design	RZC-TBTA STRB 23A	D81546L	HENNINGSON, DURHAM & RICHARDSON	04/07/23	84,241.36
9700	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	04/07/23	118,591.60

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	178,293.10
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T51716	Project Mgmt Consultant (PMC) - S-81120	RZT-TBTA STRB 22A	S81120	PARSONS TRANSPORTATION GROUP OF NY	04/07/23	179,540.67
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 22A	15095-0100	MCKISSACK GROUP INC	04/07/23	296,401.40
9700	T8160506	GO Support - Traffic Checkers 2022	T50630	TA Labor-Customer Svc Sup	RZT-TBTA STRB 22A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	04/07/23	509,016.93
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47074	Purchase	RZT-TBTA STRB 22A	B406662	NEW FLYER OF AMERICA INC	04/07/23	819,942.01
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 23A	PS819	JACOBS E & K LIRO JV	04/07/23	825,451.33
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	04/10/23	2,389.02
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	04/10/23	2,536.48
9700	T8160604	Fire Alarms and Sprinklers DES	T50854	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	04/10/23	3,604.50
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	04/10/23	3,859.12
9700	T8080639	ESS: Canal Street Complex (DES)	T50833	I/Q Consultant Services	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	04/10/23	8,654.90
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	04/10/23	9,197.94
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	04/10/23	9,999.11
9700	T8080611	Small Business Mentoring Program - Communications	T51867	I/Q Consultant (Feras Razzouk) 103 St FLS C52157	RZT-TBTA STRB 22A	D81583	KOHL GROUP INC	04/10/23	11,956.78
9700	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-TBTA STRB 23A	900000000004189	T.R. JOY & ASSOCIATES, INC.	04/10/23	14,503.57
9700	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-TBTA STRB 23A	D81631L	STV INC	04/10/23	17,887.98
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	04/10/23	33,400.67
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	04/10/23	43,773.52
9700	L8060101	Rolling Stock Support Shop Equipment	L13288	3P Design - Train Wash Sewer Connection	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	04/10/23	74,744.61
9700	T8041206	Small Business Mentoring Program - Stations	T51205	Contract: 1 St Stair:Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719	YAM CONTRACTOR CORP	04/10/23	148,133.50
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 23A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	04/10/23	1,546,747.01
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 23A	JPMC12331	JPMORGAN CHASE BANK NA	04/10/23	2,575,487.26
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 22A	S48010	E.J. ELECTRIC INSTALLATION CO.	04/10/23	3,547,203.47
9700	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-TBTA STRB 23A	900000000004189	T.R. JOY & ASSOCIATES, INC.	04/11/23	3,103.58
9700	T8160402	Upgrade Information Systems / Data Centers	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	04/11/23	3,360.50
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	3,692.52
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	4,392.96
9700	T8160502	Engineering Services to Support Capital Program	T52534	I/Q Cnsl Serv - Christian Salina WO61	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	5,358.19
9700	T8041215	Station Components Design	T50010	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	5,519.36
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	5,803.20
9700	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	6,589.44
9700	T8160502	Engineering Services to Support Capital Program	T52806	I/Q Cnsl Serv - Charlene Alexis #278	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	6,615.04
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	6,681.35
9700	T80413DD	ADA Design	T52272	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	6,833.35
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T52796	IQ Cnslt (Thomas Mastronardi)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	6,886.66
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	7,014.80
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	7,429.76
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	7,534.80
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	7,590.00
9700	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	7,904.00
9700	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svs.-Zhanna Voykhanskaya	RZC-TBTA STRB 23A	D81581	HEPCO, INC.	04/11/23	8,265.92
9700	T8090210	Substation Projects- Design	T52019	IQ Cnslt (Yong Yao Xian)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	8,918.00
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	9,089.60
9700	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	9,144.32
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	9,420.80
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	9,603.75

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	11,080.00
9700	T8160502	Engineering Services to Support Capital Program	T51763	I/Q Cnslt Serv. (Laura Jardieniu)	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	11,666.85
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	14,834.63
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	04/11/23	17,144.24
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 22A	D81581	HEPCO, INC.	04/11/23	17,162.60
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	04/11/23	17,663.76
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 22A	W32366MTAOP1	MTA OPERATING	04/11/23	17,802.35
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	04/11/23	19,741.85
9700	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhntn 8AV	RZT-TBTA STRB 22A	D81551	URBAHN ASSOCIATES, INC.	04/11/23	48,985.10
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	04/11/23	49,716.24
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	04/11/23	374,485.38
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/12/23	268.11
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	04/12/23	546.32
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	04/12/23	1,880.64
9700	T8041328	ADA: Metropolitan Ave XTN	T51169	I/Q: Project Manager	RZT-TBTA STRB 22A	D81621	ROTATOR STAFFING SERVICES INC	04/12/23	2,600.64
9700	M8030204	Railtop Culverts	M12359	Force Account HA69.07 Wingdale	RZC-TBTA STRB 23A	WAR MN7346	METRO-NORTH COMMUTER RAILROAD	04/12/23	3,362.00
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	04/12/23	6,159.80
9700	M8030202	Undergrade Bridge Program - EoH	M12376	Force Account Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7424	METRO-NORTH COMMUTER RAILROAD	04/12/23	8,676.79
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	04/12/23	10,768.97
9700	T80413DD	ADA Design	T51153	I/Q Consultant Services	RZT-TBTA STRB 22A	D81621	ROTATOR STAFFING SERVICES INC	04/12/23	11,668.80
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 22A	W32366MTAOP1	MTA OPERATING	04/12/23	17,794.33
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 22A	W32366MTAOP1	MTA OPERATING	04/12/23	17,795.48
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 22A	W32366MTAOP1	MTA OPERATING	04/12/23	17,799.07
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 22A	W32366MTAOP1	MTA OPERATING	04/12/23	24,762.91
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 22A	W32366MTAOP1	MTA OPERATING	04/12/23	26,693.24
9700	T8080611	Small Business Mentoring Program - Communications	T49477	Contract Cnstr - CCTV Prince St BWY C52160	RZT-TBTA STRB 22A	C52160	URBAN ELECTRICAL CORP	04/12/23	41,087.50
9700	T8080611	Small Business Mentoring Program - Communications	T50900	Constr: PID 40 St/Fls C52171	RZT-TBTA STRB 22A	C52171	ASARI ELECTRICAL CONTRACTING LLC	04/12/23	44,175.00
9700	M8030202	Undergrade Bridge Program - EoH	M12377	Flagging Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7425	METRO-NORTH COMMUTER RAILROAD	04/12/23	49,843.57
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	04/12/23	63,826.06
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 23A	PS210003	DB-GF STATIONS JV	04/12/23	137,499.55
9700	M8020102	Park Avenue Tunnel Improvements DES	M12380	F/A Structural Repairs (Tunnel Repointing)	RZC-TBTA STRB 23A	WAR MN7353	METRO-NORTH COMMUTER RAILROAD	04/12/23	176,154.31
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 22A	C81437	JACOBS CIVIL CONSULTANTS, INC.	04/12/23	220,543.61
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 23A	6482	INFINITY CONTRACTING SERVICES CORP	04/12/23	280,616.59
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12379	F/A GCT Turnouts 2022	RZC-TBTA STRB 23A	WAR MN7441	METRO-NORTH COMMUTER RAILROAD	04/12/23	541,017.10
9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 22A	D81536	KOHL GROUP INC	04/13/23	9,659.87
9700	T8120405	ABLE, Phase 2A 300 Buses	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 22A	B81453	HATCH ASSOCIATES CONSULTANTS INC	04/13/23	10,136.74
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 22A	16148-0100	TDX CONSTRUCTION CORP.	04/13/23	14,371.67
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 22A	W32366MTAOP1	MTA OPERATING	04/13/23	17,795.48

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 22A	W32366MTAOP1	MTA OPERATING	04/13/23	17,795.50
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 22A	W32366MTAOP1	MTA OPERATING	04/13/23	18,108.05
9700	T8080611	Small Business Mentoring Program - Communications	T49258	PID CCTV 103 St Station/Flush Constr (C52157)	RZT-TBTA STRB 22A	C52157	VALENTINE CONSTRUCTION MANAGEMENT LLC	04/13/23	21,293.89
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	04/13/23	21,753.20
9700	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-TBTA STRB 23A	PS865-25	PMA CONSULTANTS LLC	04/13/23	29,639.65
9700	T8080611	Small Business Mentoring Program - Communications	T49258	PID CCTV 103 St Station/Flush Constr (C52157)	RZT-TBTA STRB 22A	C52157	VALENTINE CONSTRUCTION MANAGEMENT LLC	04/13/23	29,739.37
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 23A	15553-04	HNTB NEW YORK ENGINEERING	04/13/23	34,126.41
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	04/13/23	40,240.69
9700	T8041319	ADA: 7th Ave CUL	T50036	Artwork	RZT-TBTA STRB 22A	900000000004060	DAVID RIOS FERREIRA	04/13/23	63,150.00
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 22A	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	04/13/23	89,410.40
9700	T8041327	ADA: Lorimer St CNR	T50274	Artwork	RZT-TBTA STRB 22A	900000000004076	CHLOE BASS	04/13/23	99,993.50
9700	T8120405	ABLE, Phase 2A 300 Buses	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 22A	B81453	HATCH ASSOCIATES CONSULTANTS INC	04/13/23	141,151.84
9700	T8080611	Small Business Mentoring Program - Communications	T50689	Constr CCTV 103/8 Av& 138/Gnd Conc C52164	RZT-TBTA STRB 22A	C52164	JAMCOB ELECTRIC LLC	04/13/23	244,480.12
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 22A	LE012-0100	HOLLAND & KNIGHT LLP	04/14/23	8,736.00
9700	T8160506	GO Support - Traffic Checkers 2022	T50631	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/14/23	40,612.66
9700	T8041206	Small Business Mentoring Program - Stations	T51398	Contract Constr: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-TBTA STRB 22A	A37715	RK BEST CONSTRUCTION INC	04/14/23	112,480.00
9700	T8160505	Small Business Mentoring Program Administration	T52032	Cnslt Dsgn Serv (6 Locs)	RZT-TBTA STRB 22A	D81686	STANTEC CONSULTING SERVICES INC	04/14/23	191,047.53
9700	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47549	Contract Const (AWO # 7)	RZT-TBTA STRB 22A	E32627	CRC ASSOCIATES, INC	04/14/23	1,177,064.25
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/17/23	1,928.73
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	04/17/23	2,435.13
9700	T8090210	Substation Projects- Design	T50937	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	04/17/23	3,637.03
9700	T8070314	Elevated Structure Repairs Design	T50938	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	04/17/23	4,756.91
9700	T8160502	Engineering Services to Support Capital Program	T51486	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	04/17/23	4,795.36
9700	T8160502	Engineering Services to Support Capital Program	T51430	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	04/17/23	5,636.01
9700	T80413DD	ADA Design	T49672	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	04/17/23	5,866.69
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	04/17/23	6,303.59
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50843	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	04/17/23	6,957.50
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	04/17/23	7,216.56
9700	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svcs. -Gurjit Kaur	RZC-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	04/17/23	7,353.49
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	04/17/23	8,384.98
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 22A	D81584	L.J. GONZER ASSOCIATES	04/17/23	8,974.29
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	04/17/23	9,161.41
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 22A	D81579	L.J. GONZER ASSOCIATES	04/17/23	13,597.87
9700	T8160502	Engineering Services to Support Capital Program	T51755	I/Q Conl: Cultural Resource Compl	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	04/17/23	18,447.76
9700	G8090105	Force Account EAC Needs - Direct	G05071	VHL02 - Harold Stage 2 Materials - LIRR	RZC-TBTA STRB 23A	VHL02	LONG ISLAND RAILROAD CO.	04/17/23	23,394.13
9700	T8090210	Substation Projects- Design	T51794	Design Consultant: ARBORIST (P36721)	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	04/17/23	26,021.16
9700	T8080313	CBTC: Flushing Line Equipment Removals	T50555	Asbestos: Abatement	RZT-TBTA STRB 22A	C30851	PINNACLE ENVIRONMENTAL CORP	04/17/23	38,862.60
9700	T80413DD	ADA Design	T52271	Consultant-NEPA Study	RZT-TBTA STRB 22A	D81518	DEWBERRY ENGINEERS INC.	04/17/23	86,328.19
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/17/23	207,979.44
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 23A	D81687M	STV INC	04/17/23	221,723.04

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9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	04/18/23	335.37
9700	M8030202	Undergrade Bridge Program - EoH	M12381	MNR Const Mgmt Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7426	METRO-NORTH COMMUTER RAILROAD	04/18/23	1,213.21
9700	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	04/18/23	2,228.17
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	04/18/23	6,746.43
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	04/18/23	7,261.88
9700	T8041206	Small Business Mentoring Program - Stations	T49847	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	04/18/23	10,371.40
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	04/18/23	12,251.20
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	04/18/23	13,805.11
9700	T8080637	Electronic Security: Columbus Circle Complex	T50537	I/Q Consultant Services	RZT-TBTA STRB 22A	D81576	HEPCO, INC.	04/18/23	14,494.50
9700	T8041327	ADA: Lorimer St CNR	T50971	Real Estate	RZT-TBTA STRB 22A	RE353-0100	DON SUMMA	04/18/23	18,000.00
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	04/18/23	20,396.65
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	04/18/23	25,166.62
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	04/18/23	28,547.05
9700	G8140119	LIRR Access and Protection	G05180	MiD Day Storage Yard Facility F/A LIRR	RZC-TBTA STRB 23A	FQL33 - LIRR	LONG ISLAND RAILROAD CO.	04/18/23	40,841.46
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 23A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	04/18/23	43,545.14
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/18/23	53,396.59
9700	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-TBTA STRB 23A	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	04/18/23	59,083.16
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	04/18/23	70,527.05
9700	T8041206	Small Business Mentoring Program - Stations	T51211	Contract: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 22A	A37727	ANTANAS CONSTRUCTION SERVICES LLC	04/18/23	159,576.72
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 23A	CS00003M	HENNINGSON, DURHAM & RICHARDSON	04/18/23	250,766.60
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7622	LONG ISLAND RAILROAD CO.	04/19/23	910.40
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7953	LONG ISLAND RAILROAD CO.	04/19/23	1,089.44
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-TBTA STRB 23A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	04/19/23	2,108.54
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	04/19/23	2,343.03
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7787	LONG ISLAND RAILROAD CO.	04/19/23	3,576.60
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 23A	LIRR-7623	LONG ISLAND RAILROAD CO.	04/19/23	9,287.52
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	04/19/23	9,726.95
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 23A	LIRR-7861	LONG ISLAND RAILROAD CO.	04/19/23	10,614.86
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 23A	LIRR-8160	LONG ISLAND RAILROAD CO.	04/19/23	10,937.35
9700	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-TBTA STRB 23A	VQ066	LONG ISLAND RAILROAD CO.	04/19/23	12,024.52
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	04/19/23	15,104.79
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L14001	F/A MATERIAL - Cherry Valley	RZC-TBTA STRB 23A	LIRR-8313	LONG ISLAND RAILROAD CO.	04/19/23	17,826.42
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	04/19/23	18,885.89
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7953	LONG ISLAND RAILROAD CO.	04/19/23	29,361.15
9700	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-TBTA STRB 23A	VQ066	LONG ISLAND RAILROAD CO.	04/19/23	29,653.07
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	04/19/23	41,942.95
9700	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-TBTA STRB 23A	VQ066	LONG ISLAND RAILROAD CO.	04/19/23	42,039.31
9700	T8040705	Escalator Design	T50440	Project Mgmt Consultant (PMC) - Pre Const	RZT-TBTA STRB 22A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	04/19/23	47,474.89

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	04/19/23	53,458.66
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 22A	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	04/19/23	54,937.20
9700	L8030112	Track Rehab- West Side Storage Yard	L13449	F/A CONSTRUCTION LABOR - Sidewalk	RZC-TBTA STRB 23A	LIRR-7861	LONG ISLAND RAILROAD CO.	04/19/23	108,392.69
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 23A	LIRR-7623	LONG ISLAND RAILROAD CO.	04/19/23	134,289.53
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T49445	Project Management Consultant (PMC)	RZT-TBTA STRB 22A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	04/19/23	139,918.91
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 23A	CS00001M	WSP USA INC	04/19/23	302,430.39
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 23A	PS210003	DB-GF STATIONS JV	04/19/23	452,558.02
9700	T8120408	Eltingville Park & Ride Expansion	T50930	Contract Construction	RZT-TBTA STRB 22A	B62048	APACHE ENVIRONMENTAL	04/19/23	548,900.50
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	04/19/23	878,575.78
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	04/19/23	2,103,014.95
9700	T8070313	Line Structures Overcoat Painting Design	T52607	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81647	EPM-HVA JOINT VENTURE	04/20/23	39.87
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 22A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	129.32
9700	T8041206	Small Business Mentoring Program - Stations	T52005	TAL: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 22A	A37717FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	209.45
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 22A	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	310.00
9700	T8041206	Small Business Mentoring Program - Stations	T51947	TA Labor 1Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 22A	A37734FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	418.88
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 22A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	563.50
9700	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-TBTA STRB 22A	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	575.97
9700	T8041206	Small Business Mentoring Program - Stations	T51278	TA Labor: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 22A	A37711FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	837.76
9700	T8041206	Small Business Mentoring Program - Stations	T51350	TA Labor: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 22A	A37713FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	837.76
9700	T8041206	Small Business Mentoring Program - Stations	T51706	TA Labor 3 Statirs Sutphin Blvd A37724	RZT-TBTA STRB 22A	A37724FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	837.76
9700	T8070314	Elevated Structure Repairs Design	T50851	TA Labor	RZT-TBTA STRB 22A	A36203FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	1,005.03
9700	T8041206	Small Business Mentoring Program - Stations	T49508	TA Labor - (Ocean Parkway)	RZT-TBTA STRB 22A	A37348FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	1,424.20
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50712	I/Q Environ Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	04/20/23	1,542.00
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T49585	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	04/20/23	2,160.16
9700	T8041206	Small Business Mentoring Program - Stations	T51713	TA Labor 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 22A	A37709FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	2,233.75
9700	T8080611	Small Business Mentoring Program - Communications	T49711	TA Labor: Comm Rm -Beach 116 C43058	RZT-TBTA STRB 22A	C43058FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	2,298.86
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 22A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	2,456.45
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 22A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	2,504.87
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 22A	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	2,533.24
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 22A	C52161	STATIC ELECTRIC CORP	04/20/23	2,589.70
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 22A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	2,971.68
9700	T8080611	Small Business Mentoring Program - Communications	T50993	Materials: 8 Av CNR	RZT-TBTA STRB 22A	C43061MAT	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	3,123.45
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 22A	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	3,151.76
9700	T8041333	ADA: Mosholu Plk/Jerome	T52158	TA Labor	RZT-TBTA STRB 22A	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	3,512.04
9700	T8041312	ADA: Junius St / NLT	T52170	TA Labor	RZT-TBTA STRB 22A	A37173FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	3,644.18
9700	T8041206	Small Business Mentoring Program - Stations	T50934	I/Q Env Monitoring Cnslt Elmhurst Ave	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	04/20/23	3,943.76
9700	T8041206	Small Business Mentoring Program - Stations	T51206	TAL: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 22A	A37719FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	4,110.58
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	04/20/23	4,578.00

**Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond
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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070342	Demolition of Abandoned Structures: 97th CBH/JAM	T52570	TA labor	RZT-TBTA STRB 22A	C34297FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	4,589.22
9700	T8090210	Substation Projects- Design	T51354	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81647	EPM-HVA JOINT VENTURE	04/20/23	4,964.02
9700	T8041206	Small Business Mentoring Program - Stations	T50935	I/Q Env Monitoring Cnslt Utica Ave	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	04/20/23	5,010.19
9700	T8041339	ADA: Steinway St QBL	T52213	TA Labor	RZT-TBTA STRB 22A	A37177FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	5,173.77
9700	T8090210	Substation Projects- Design	T51472	I/Q Environ Survey/Design	RZT-TBTA STRB 22A	D81647	EPM-HVA JOINT VENTURE	04/20/23	5,308.42
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 22A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	5,553.02
9700	T8041249	Platform Edges Wrap-Up: 104St & 121St /JAM	T52562	TA labor	RZT-TBTA STRB 22A	A36843FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	6,126.67
9700	T8041206	Small Business Mentoring Program - Stations	T51209	TAL: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 22A	A37718FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	6,195.67
9700	T8070318	LSCRP 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 22A	D81564	LIRO ENGINEERS, INC.	04/20/23	6,350.01
9700	T8070313	Line Structures Overcoat Painting Design	T51778	Envir: IQ Consult (Kgs Hwy W8th -CUL)	RZT-TBTA STRB 22A	D81647	EPM-HVA JOINT VENTURE	04/20/23	6,369.64
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52100	TA Labor	RZT-TBTA STRB 22A	C42007FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	6,444.55
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 22A	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	6,619.91
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52195	TA Labor	RZT-TBTA STRB 22A	A37175FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	6,724.59
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 22A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	7,020.66
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave I,J,K,L A37379	RZT-TBTA STRB 22A	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	7,610.74
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 22A	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	7,661.27
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 22A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	8,355.82
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 22A	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	8,554.11
9700	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-TBTA STRB 22A	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	8,556.42
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 22A	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	12,640.56
9700	M8080105	Program Administration	M12272	C.I.R.M	RZC-TBTA STRB 23A	PS865 ENTECH	ENTECH ENGINEERING PC	04/20/23	12,663.18
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47561	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81607	NAIK CONSULTING GROUP PC	04/20/23	14,119.75
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50177	TA Labor	RZT-TBTA STRB 22A	A37375FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	14,413.43
9700	T8080611	Small Business Mentoring Program - Communications	T50436	TA Labor - 8th Av CNR (C43061)	RZT-TBTA STRB 22A	C43061FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	15,548.50
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 22A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/20/23	15,906.17
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	16,056.08
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 22A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	16,578.36
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 22A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	16,852.48
9700	T8080611	Small Business Mentoring Program - Communications	T49771	TA Labor: Comm Room #334 Clark St C43065	RZT-TBTA STRB 22A	C43065FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	16,870.63
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 22A	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	17,995.45
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 22A	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	19,553.56
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 22A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	32,518.81
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 22A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	33,834.36
9700	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	04/20/23	34,079.05
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 22A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	36,779.07
9700	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	04/20/23	37,457.92
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 22A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	39,742.59
9700	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-TBTA STRB 22A	D81602	HILL - PARSONS JV	04/20/23	42,455.85
9700	T8041210	Water Condition Remedy: Various Locations	T50968	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 22A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	04/20/23	44,428.75
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 22A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	45,558.46

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9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13490	3P DESIGN - CAM PLATFORMS - PORT JEFF, OB, SPEONK	RZC-TBTA STRB 23A	14073-0100-A2-A	CSA GROUP NY ARCHITECTS AND ENGINEERS PC	04/20/23	49,793.57
9700	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	04/20/23	50,433.17
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 22A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	51,187.06
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 22A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	51,494.96
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 22A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	53,902.53
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 22A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	55,092.60
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	04/20/23	55,780.81
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 22A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	56,980.14
9700	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	04/20/23	73,716.33
9700	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	04/20/23	77,399.49
9700	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-TBTA STRB 22A	D81602	HILL - PARSONS JV	04/20/23	80,924.59
9700	T8041206	Small Business Mentoring Program - Stations	T51705	Construction: 3 Stairs Sutphin Blvd A37724	RZT-TBTA STRB 22A	A37724	WHITEWOOD RENOVATIONS LLC	04/20/23	91,374.32
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 22A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	97,990.06
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	04/20/23	100,017.36
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 22A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	121,115.06
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13937	3P STIPEND - Forte/J. Track J.V.	RZC-TBTA STRB 23A	6478-STP_002	FORTE CONSTRUCTION CORP	04/20/23	150,000.00
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 22A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	176,517.97
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 22A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	196,758.75
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 22A	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	265,890.73
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 22A	A37129	CITNALTA-FORTE JV	04/20/23	281,583.61
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-TBTA STRB 22A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	281,720.18
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 22A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	306,656.73
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 22A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	935,635.71
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 22A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	04/20/23	1,101,395.56
9700	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-TBTA STRB 23A	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	22.04
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50029	Materials	RZT-TBTA STRB 23A	C48724-MAT	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	189.79
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhntn 8AV	RZT-TBTA STRB 23A	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	839.56
9700	T8080611	Small Business Mentoring Program - Communications	T50902	TAL: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	861.43
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50449	I/H Construction - EMD	RZT-TBTA STRB 23A	C48512-EMD	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	1,326.52
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	04/21/23	1,916.86
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhntn BW7	RZT-TBTA STRB 23A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	2,057.69
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 23A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	2,422.59
9700	T8080611	Small Business Mentoring Program - Communications	T50894	TAL PID: Bushwick & Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	2,499.98
9700	T8090210	Substation Projects- Design	T48964	TA Labor - 82 Rd QBL	RZT-TBTA STRB 23A	P36719FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	2,548.36
9700	T8090210	Substation Projects- Design	T50837	I/H Construction 13 St CUL P36288	RZT-TBTA STRB 23A	P36288IH	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	3,052.95
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 23A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	3,275.37
9700	T8080601	Comm Network Upgrades: Various Locations	T51901	TA Labor - PSLAN	RZT-TBTA STRB 23A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	3,413.98
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51004	Materials	RZT-TBTA STRB 23A	C48735MAT	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	3,510.75
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 23A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	3,527.30
9700	T8080611	Small Business Mentoring Program - Communications	T50085	TA Labor - CCTV Prince St BWY C52160	RZT-TBTA STRB 23A	C52160FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	3,891.27
9700	T8080611	Small Business Mentoring Program - Communications	T49263	PID CCTV 90 St Elmhurst TA Labor (C52158)	RZT-TBTA STRB 23A	C52158FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	4,317.90
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	4,891.54

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49354	I/H Construction (EMD)	RZT-TBTA STRB 23A	W32807EMD	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	5,026.56
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 23A	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	6,612.66
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 23A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	7,023.53
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 23A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	7,082.85
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-TBTA STRB 23A	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	8,176.58
9700	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	9,346.79
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	04/21/23	9,709.31
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	9,964.58
9700	T8040705	Escalator Design	T53437	TAL (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	10,801.39
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	04/21/23	10,853.32
9700	T80803DD	Signal Modernization Design	T53499	TA Labor - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	11,582.63
9700	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	12,133.16
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 23A	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	13,370.98
9700	T8080643	Fiber Optic Cable Replacement (2021)	T49999	TA Labor	RZT-TBTA STRB 23A	W47027FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	13,878.10
9700	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-TBTA STRB 23A	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	13,978.08
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 23A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	14,699.27
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/21/23	15,356.08
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 23A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	17,730.21
9700	T8040705	Escalator Design	T48777	Materials	RZT-TBTA STRB 23A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	18,716.66
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 23A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	21,670.92
9700	T8040706	Elevator Design	T53434	TAL (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	21,908.28
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	04/21/23	22,119.59
9700	T8070329	Line Structure Repairs, 8 Ave	T51495	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81645	CORE ENVIRONMENTAL, INC.	04/21/23	22,838.12
9700	T80413DD	ADA Design	T48778	Materials A37154 APNs 10 Locs	RZT-TBTA STRB 23A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	24,096.66
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 23A	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	24,124.29
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 23A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	28,041.18
9700	T8090210	Substation Projects- Design	T51754	IH Cnstr - Dsgn Survey(BL01-7173- P36717)	RZT-TBTA STRB 23A	P36717IH	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	30,861.86
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	31,797.97
9700	T8040706	Elevator Design	T48776	Materials APNs ANs	RZT-TBTA STRB 23A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	32,748.48
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	46,753.66
9700	T80413DD	ADA Design	T52268	IQ Envir/Asb Surv ADAPkg5 CORE 36 4AV	RZT-TBTA STRB 23A	D81645	CORE ENVIRONMENTAL, INC.	04/21/23	47,260.13
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50163	TA Labor	RZT-TBTA STRB 23A	M44179FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	50,954.40
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 23A	D81679M	HENNINGSON, DURHAM & RICHARDSON	04/21/23	52,105.76
9700	T8041221	Station Ventilators 8th Ave CNR	T53067	IQ Cnslt (Bank Building)	RZT-TBTA STRB 22A	RE366-0100	BANK BUILDING CONDOMINIUM	04/21/23	52,991.51
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 23A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	53,658.19
9700	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-TBTA STRB 23A	6400	BLOOM CONSTRUCTION INC	04/21/23	76,760.00
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 23A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	81,704.53
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 23A	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	98,161.73
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 23A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	107,098.71
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 23A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	110,972.65
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 23A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	146,697.67

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
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	04/21/23	152,590.55
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	04/21/23	160,663.73
9700	T8090210	Substation Projects- Design	T50845	TA Labor - AWO 13 St CUL P36288	RZT-TBTA STRB 23A	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	180,500.16
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 23A	A37679A	CITNALTA-FORTE JV	04/21/23	242,727.21
9700	T8040710	PSLAN Various E&E Locations	T52008	I/H Construction	RZT-TBTA STRB 23A	E34050IH	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	293,700.92
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	300,878.37
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 23A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	335,759.02
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T49164	Materials - (Direct Fixation Jam LL)	RZT-TBTA STRB 23A	M44147FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	418,224.25
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51452	I/H Construction (ICC)	RZT-TBTA STRB 22A	D37491-ICC	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	453,054.57
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	564,100.49
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 22A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	04/21/23	1,630,130.80
9700	S8070108	ADA: New Dorp SIR	S01331	I/Q: Asbestos Abatement	RZS-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	04/24/23	17.82
9700	T80413DD	ADA Design	T47484	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	04/24/23	59.55
9700	T8120308	Depot Component Repairs: Design	T51282	I/H Design (EFA-MTAB): Plat Lifts at West Farms	RZT-TBTA STRB 23A	B40623DES-MTAB	MTA BUS COMPANY	04/24/23	226.97
9700	T8041220	Miscellaneous Stations Work Design	T48853	OutsideAgency (LIRR Cnslt)	RZT-TBTA STRB 23A	A37706LIRR	LONG ISLAND RAILROAD CO.	04/24/23	324.98
9700	T8090210	Substation Projects- Design	T50678	I/Q Environ Survey/Design P36721	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	04/24/23	842.24
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 23A	C34712TECH-MTAB	MTA BUS COMPANY	04/24/23	1,150.95
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 23A	B40693DES-MTAB	MTA BUS COMPANY	04/24/23	1,249.74
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/24/23	1,327.16
9700	T8090210	Substation Projects- Design	T50681	I/Q Environ Survey/Design A36717	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	04/24/23	1,507.73
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/24/23	1,660.58
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/24/23	1,686.60
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/24/23	2,050.77
9700	M8020103	GCT Building Component Repairs/Replacements	M12137	F/A Spprt Design Fire Stand Pipe	RZC-TBTA STRB 23A	WAR MN7329	METRO-NORTH COMMUTER RAILROAD	04/24/23	2,131.42
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/24/23	2,333.69
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/24/23	2,391.61
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/24/23	2,413.46
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49673	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	04/24/23	2,505.62
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	04/24/23	2,903.65
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/24/23	4,109.26
9700	T8041319	ADA: 7th Ave CUL	T49080	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	04/24/23	5,135.08
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/24/23	5,979.78
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	04/24/23	6,187.54

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 23A	C40518DES-MTAB	MTA BUS COMPANY	04/24/23	6,256.21
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 23A	B62048TECH-MTAB	MTA BUS COMPANY	04/24/23	8,380.06
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40683-EFA-MTAB	MTA BUS COMPANY	04/24/23	9,510.85
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40682TECH-MTAB	MTA BUS COMPANY	04/24/23	12,375.96
9700	T8080612	Passenger ID CCTV - 88 Locations	T51342	I/Q Consultant Services	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	04/24/23	19,727.81
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/24/23	20,702.28
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	04/24/23	25,654.82
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40681TECH-MTAB	MTA BUS COMPANY	04/24/23	26,321.45
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40677EFA-MTAB	MTA BUS COMPANY	04/24/23	30,991.06
9700	T8040713	Replace 8 Escalators: Grand Central - 42 St / FLS	T51074	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	04/24/23	39,633.58
9700	T8041220	Miscellaneous Stations Work Design	T50066	I/Q Consultant Services - Grnd Ctrl	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	04/24/23	44,524.70
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	04/24/23	47,500.00
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	04/24/23	54,828.53
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T53453	I/Q Cnslt (Factory Insp)	RZT-TBTA STRB 23A	B81453	HATCH ASSOCIATES CONSULTANTS INC	04/24/23	65,231.82
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 23A	A37691	ECCO III ENTERPRISES, INC.	04/24/23	65,882.50
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 23A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	04/24/23	122,357.72
9700	T8050244	Mainline Track Replacement: Hunter College	T49489	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	04/24/23	491,150.00
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 22A	T80280	TRACKS UNLIMITED, LLC	04/24/23	504,273.94
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 23A	T80280	TRACKS UNLIMITED, LLC	04/24/23	699,781.62
9700	T8090210	Substation Projects- Design	T50093	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	04/25/23	4,791.18
9700	T8090406	Upgrade SCADA BMT	T52354	I/Q Consultant Services	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	04/25/23	7,601.22
9700	T8160502	Engineering Services to Support Capital Program	T50736	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	04/25/23	9,152.70
9700	T8160502	Engineering Services to Support Capital Program	T49819	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	04/25/23	9,474.79
9700	T8041215	Station Components Design	T51761	IQ Cnslt (RFP #426 - J Smart)	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	04/25/23	9,598.25
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T51366	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	04/25/23	11,883.11
9700	N8100105	ESA Grand Central Terminal	N01264	ESA CM030 - MTAPD Retail & Passenger Experience	RZC-TBTA STRB 23A	CM030	PAUL J. SCARIANO, INC.	04/25/23	12,245.50
9700	G8160101	Misc Engineering/Prog Support	G05681	Prof. Svcs - Patrica Littrean (Peak)	RZC-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	04/25/23	14,874.67
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/25/23	14,989.79
9700	T8160502	Engineering Services to Support Capital Program	T51806	I/Q Cnslt Serv. (Nicholas Apodiacos)	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	04/25/23	17,727.75
9700	T8160502	Engineering Services to Support Capital Program	T51807	I/Q Cnslt Serv-Omosehin Moyebi (Proc Cnc D81624-S	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	04/25/23	18,111.60
9700	L8060102	Shop Improvements at Various Locations	L13283	3P Design - WSS Fall Protection System	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	04/25/23	35,318.91
9700	T8160502	Engineering Services to Support Capital Program	T51427	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	04/25/23	40,479.78
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-TBTA STRB 23A	D81608C	AECOM USA, INC.	04/25/23	49,357.46
9700	L8020403	Station Building Components: Various Locations	L13149	3P Design Consultant GEC STA REHAB	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	04/25/23	191,002.95
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	04/25/23	264,297.60
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 23A	CM030	PAUL J. SCARIANO, INC.	04/25/23	758,914.98
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/26/23	118.19
9700	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-TBTA STRB 23A	LIRR-7975	LONG ISLAND RAILROAD CO.	04/26/23	220.50

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9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7290	LONG ISLAND RAILROAD CO.	04/26/23	3,311.64
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7434	LONG ISLAND RAILROAD CO.	04/26/23	7,264.57
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/26/23	17,052.78
9700	L8090410	Program Administration	L13488	3P PROJECT CONTROL (L12615)	RZC-TBTA STRB 23A	D81425L	SIH ENGINEERING PC	04/26/23	20,044.80
9700	T8080611	Small Business Mentoring Program - Communications	T51500	Contract Cnstr (AWO#11) Clark St Comm Rm C43065	RZT-TBTA STRB 23A	E34028	FORTE CONSTRUCTION CORP	04/26/23	23,488.75
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-7642	LONG ISLAND RAILROAD CO.	04/26/23	25,933.50
9700	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhbtn 8AV	RZT-TBTA STRB 23A	D81551	URBAHN ASSOCIATES, INC.	04/26/23	69,522.75
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	04/26/23	116,757.79
9700	L8030105	2020 - Annual Track Program	L13349	3P DESIGN - QI	RZC-TBTA STRB 23A	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	04/27/23	12,369.06
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 23A	D81688	SYSTRA/URBAHN JOINT VENTURE	04/27/23	22,033.52
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	04/27/23	38,014.08
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/27/23	53,627.95
9700	T8070326	Jamaica Structural Repairs	T49528	Contract Construction	RZT-TBTA STRB 23A	M44146	RAILWORKS TRANSIT LLC	04/27/23	61,285.45
9700	T8041215	Station Components Design	T47488	Consultant Design: Bryant Park 6AV	RZT-TBTA STRB 23A	D81550	PARSONS TRANSPORTATION GROUP OF NY	04/27/23	72,703.40
9700	T8041206	Small Business Mentoring Program - Stations	T51205	Contract: 1 St Stair:Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719	YAM CONTRACTOR CORP	04/27/23	113,069.19
9700	T8040705	Escalator Design	T47461	Consultant Design - 8 Escalators GCT FLS Parsons	RZT-TBTA STRB 23A	D81550	PARSONS TRANSPORTATION GROUP OF NY	04/27/23	123,334.37
9700	T8080637	Electronic Security: Columbus Circle Complex	T48571	Design Support Cnslt	RZT-TBTA STRB 23A	D81550	PARSONS TRANSPORTATION GROUP OF NY	04/27/23	194,480.88
9700	T80413DD	ADA Design	T47463	Consultant Design (Bryant Park)	RZT-TBTA STRB 23A	D81550	PARSONS TRANSPORTATION GROUP OF NY	04/27/23	523,957.91
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 23A	PS21008	WSP-ATLAS	04/27/23	1,300,227.74
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 23A	15133-0200-CAP-1	ACCENTURE, LLP	04/27/23	2,594,707.06
9700	T80803DD	Signal Modernization Design	T52844	Legal Services XTN CBTC	RZT-TBTA STRB 23A	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	04/28/23	925.00
9700	T8160502	Engineering Services to Support Capital Program	T49947	Cnslt: Flood Resiliency	RZT-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	04/28/23	1,397.72
9700	T8041319	ADA: 7th Ave CUL	T50614	Outside Agency Nat Arbitration	RZT-TBTA STRB 23A	A37151ARB	NATIONAL ARBITRATION & MEDIATION, INC.	04/28/23	2,460.00
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T52827	I/Q Consultant Services	RZT-TBTA STRB 23A	D81577	INFOTRAN ENGINEERS & ARCHITECTS PC	04/28/23	5,184.87
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52832	Air Monitoring Consultant	RZT-TBTA STRB 23A	D81644	LIRO ENGINEERS, INC.	04/28/23	7,693.33
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 23A	D81679M	HENNINGSON, DURHAM & RICHARDSON	04/28/23	9,420.75
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	04/28/23	15,768.94
9700	T8160506	GO Support - Traffic Checkers 2022	T50630	TA Labor-Customer Svc Sup	RZT-TBTA STRB 23A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	04/28/23	16,186.39
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 23A	D81440	TURNER & TOWNSEND INC	04/28/23	22,940.55
9700	T8041206	Small Business Mentoring Program - Stations	T51943	Constr: 1 Subwy Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733	DKT CONTRACTORS LLC DBA DONGBU	04/28/23	37,282.75
9700	G8090109	Soft Costs EAC Needs - CM	G05306	P0100 Program Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	04/28/23	47,064.56
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 23A	PS210003	DB-GF STATIONS JV	04/28/23	68,217.96
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 23A	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	04/28/23	70,288.32
9700	N8130101	MTA Construction & Development	N01313	I/Q Consultant Services	RZT-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	04/28/23	74,256.25
9700	T8070307	Small Business Mentoring Program - Line Structures	T52044	Construction: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317	MAJOR CONTRACTING INC	04/28/23	79,420.00

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9700	G8160101	Misc Engineering/Prog Support	G05348	Prof. Svcs - PMC - HDR	RZC-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	04/28/23	140,382.99
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 23A	A36986	M BHUIYAN CONSTRUCTION CO INC	04/28/23	418,554.16
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	04/28/23	482,877.28
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	05/01/23	161.68
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	05/01/23	161.68
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	05/01/23	187.84
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	05/01/23	1,647.89
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	05/01/23	1,913.09
9700	T80413DD	ADA Design	T50685	I/Q Consultant Services Church Ave	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/01/23	2,393.48
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 23A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	05/01/23	3,427.08
9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/01/23	5,171.04
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50662	I/Q Con Services (Suze lean)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/01/23	5,607.56
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	05/01/23	6,605.64
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/01/23	9,639.84
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T52707	IQ Cnslt (RFP #341 - Qiang Feng)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/01/23	9,722.50
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/01/23	10,200.00
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	05/01/23	10,358.92
9700	M8020101	GCT Trained	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	05/01/23	10,620.94
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/01/23	17,289.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	05/01/23	18,773.34
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 23A	W32366MTAOP1	MTA OPERATING	05/01/23	26,704.00
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 23A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	05/01/23	38,420.21
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	05/01/23	39,351.71
9700	G8090108	Soft Costs EAC Needs - PM	G05408	ESA Fire Safety Review CM-1629 TO 44 (FLSPBA)	RZC-TBTA STRB 23A	D81606C	MOTT MACDONALD NY INC	05/01/23	54,336.56
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	05/01/23	62,526.47
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 23A	ESA G02127	29-76 REALTY CO LLC	05/01/23	74,054.60
9700	T8041206	Small Business Mentoring Program - Stations	T49192	Contract Construction - Stairs Utica Av FUL A37357	RZT-TBTA STRB 23A	A37357	OUDAZ GENERAL CONTRACTING INC	05/01/23	84,150.00
9700	L8090410	Program Administration	L13260	3P ESTIMATOR (L11284 / L12610) REV	RZC-TBTA STRB 23A	D81631L	STV INC	05/01/23	99,742.91
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	05/01/23	244,552.23
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	05/01/23	254,301.67
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	05/01/23	277,167.55
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	05/01/23	345,015.68
9700	T8050263	Mainline Track Replacement 2022 / Culver	T51096	I/H Construction	RZT-TBTA STRB 22A	M44207FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	.16
9700	T8050265	Mainline Track Replacement 2022/8AV (tk A1)	T52042	Materials	RZT-TBTA STRB 22A	M44210IH	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	.38
9700	T8050266	Mainline Track Replacement 2022/White Plains Road	T52721	Materials	RZT-TBTA STRB 22A	M44211FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	.42
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50608	I/H Construction	RZT-TBTA STRB 23A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	.60
9700	T8050328	Mainline Track Switches 2022 / Brighton	T50609	Materials	RZT-TBTA STRB 23A	M44196IH	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	.79
9700	T8050324	Mainline Track Switches 2022 / 8th Avenue	T50600	I/H Construction	RZT-TBTA STRB 23A	M44197FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	.88

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050266	Mainline Track Replacement 2022/White Plains Road	T52720	I/H Construction	RZT-TBTA STRB 22A	M44211FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	.89
9700	T8050265	Mainline Track Replacement 2022/8AV (tk A1)	T52041	I/H Construction	RZT-TBTA STRB 22A	M44210IH	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	.95
9700	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-TBTA STRB 23A	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	20.06
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-TBTA STRB 23A	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	873.34
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 23A	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	1,253.18
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 23A	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	1,481.92
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C.Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	2,464.63
9700	T8080611	Small Business Mentoring Program - Communications	T51798	IH Cons EFA :PIDCCTV Bwy/BCT, PELPkwY/DYR C52165	RZT-TBTA STRB 23A	C52165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	3,017.66
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51099	Materials (old)	RZT-TBTA STRB 23A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	3,582.05
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 23A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	4,099.30
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	4,691.62
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-TBTA STRB 23A	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	5,001.33
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 23A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	5,264.38
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	6,615.84
9700	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	7,036.29
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	8,188.17
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 23A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	8,241.20
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 23A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	8,285.19
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 23A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	8,908.71
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 23A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	9,487.21
9700	T8080611	Small Business Mentoring Program - Communications	T50892	I/H C.A. PID: Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 23A	C52168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	9,976.05
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	10,700.02
9700	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-TBTA STRB 23A	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	14,189.71
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 23A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	14,615.37
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	16,361.44
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	17,596.40
9700	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-TBTA STRB 23A	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	19,078.78
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	19,473.61
9700	T8050306	Mainline Track Switches 2020 / Queens	T47120	I/H Construction	RZT-TBTA STRB 23A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	20,557.35
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52851	Materials	RZT-TBTA STRB 23A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	20,882.77
9700	T8160503	Scope Development and Design Reserve	T49849	I/H Stn Condition Survey	RZT-TBTA STRB 23A	D60390DES	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	21,480.27
9700	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-TBTA STRB 23A	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	22,019.01
9700	T8041206	Small Business Mentoring Program - Stations	T48203	I/H Design: 2 SSS: 65 St / QBL	RZT-TBTA STRB 23A	A37355DES	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	24,071.42
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	ZRC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	05/02/23	25,800.48
9700	T8041220	Miscellaneous Stations Work Design	T50358	I/H Design (EFA) - Grnd Ctrl	RZT-TBTA STRB 23A	A37693DES	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	26,406.04
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 23A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	28,185.61
9700	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48599	Materials	RZT-TBTA STRB 23A	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	29,915.87
9700	T8080327	Validation & Verification for CBTC-SSI	T52038	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32811TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	31,468.15

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 23A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	31,905.16
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	34,826.43
9700	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-TBTA STRB 23A	1000138368	ARORA ENGINEERS LLC	05/02/23	36,135.25
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	41,724.20
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	54,023.87
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	55,041.29
9700	T8050256	Mainline Track Replacement 2022 / Broadway-7th Ave	T50584	Materials	RZT-TBTA STRB 23A	M44185FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	55,512.04
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	55,567.36
9700	T8041266	Art at Other Stations	T53585	Art: 181 St 8AV	RZT-TBTA STRB 23A	900000000004347	CARMEN LIZARDO	05/02/23	57,000.00
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	65,754.72
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52850	I/H Construction	RZT-TBTA STRB 23A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	73,013.17
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	79,800.93
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	82,579.24
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 23A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	83,728.52
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	84,585.93
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	84,585.93
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	96,779.85
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	103,880.09
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 23A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	105,595.99
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	106,658.53
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	112,215.27
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	115,456.66
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-TBTA STRB 23A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	123,315.11
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	125,026.54
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-TBTA STRB 23A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	134,105.92
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	05/02/23	191,796.81
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51098	I/H Construction (old)	RZT-TBTA STRB 23A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	244,460.84
9700	T8050256	Mainline Track Replacement 2022 / Broadway-7th Ave	T50583	I/H Construction	RZT-TBTA STRB 23A	M44185FA	NEW YORK CITY TRANSIT AUTHORITY	05/02/23	1,423,660.87
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	05/03/23	114.14
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 23A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	118.19
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 23A	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	263.44
9700	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-TBTA STRB 23A	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	303.66
9700	L8090410	Program Administration	L13261	3P PROJECT CONTROL (L11516 / L13131) REV	RZC-TBTA STRB 23A	D81631	STV INC	05/03/23	343.92
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	482.76
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	482.76
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	05/03/23	556.23
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	621.69
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 23A	LIRR-8022	LONG ISLAND RAILROAD CO.	05/03/23	637.67

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	05/03/23	650.32
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 23A	LIRR-7750	LONG ISLAND RAILROAD CO.	05/03/23	695.00
9700	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-TBTA STRB 23A	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	805.44
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	810.26
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 23A	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	810.95
9700	L8020408	Small Business Mentoring Program - Stations	L13791	PROJECT MANAGEMENT - Station Signage	RZC-TBTA STRB 23A	LIRR-8049	LONG ISLAND RAILROAD CO.	05/03/23	967.52
9700	T8041206	Small Business Mentoring Program - Stations	T49192	Contract Construction - Stairs Utica Av FUL A37357	RZT-TBTA STRB 23A	A37357	OUDAZ GENERAL CONTRACTING INC	05/03/23	1,000.00
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	05/03/23	1,056.51
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 23A	LIRR-8024	LONG ISLAND RAILROAD CO.	05/03/23	1,072.24
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Constrt Admin (EFA)	RZT-TBTA STRB 23A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,192.14
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,256.66
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,256.66
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7985	LONG ISLAND RAILROAD CO.	05/03/23	1,270.18
9700	T8041262	Platform Components: 111 Street / Flushing	T53025	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37385TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,270.49
9700	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-7977	LONG ISLAND RAILROAD CO.	05/03/23	1,273.62
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 23A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,296.42
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,304.73
9700	L8040104	Small Business Mentoring Program - Bridges	L13731	F/A DESIGN - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8007	LONG ISLAND RAILROAD CO.	05/03/23	1,344.57
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 23A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,371.40
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	05/03/23	1,400.68
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,606.93
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	05/03/23	1,688.02
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 23A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,693.18
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49275	I/H Constr Admin	RZT-TBTA STRB 23A	B40689TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,794.59
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	1,971.29
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	2,092.20
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	2,172.06
9700	T8080611	Small Business Mentoring Program - Communications	T51172	I/Q Consultant Services Beach 116 St C43058	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	2,296.88
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	05/03/23	2,332.95
9700	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - Pre Construction	RZC-TBTA STRB 23A	LIRR-7247	LONG ISLAND RAILROAD CO.	05/03/23	2,409.89
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnsl Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	2,419.20
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	2,792.36
9700	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-TBTA STRB 23A	LIRR-7559	LONG ISLAND RAILROAD CO.	05/03/23	2,941.21
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	2,962.58
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	3,000.80
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	05/03/23	3,136.53
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 23A	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	3,137.14
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	3,461.72
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC	RZC-TBTA STRB 23A	LIRR-7838	LONG ISLAND RAILROAD CO.	05/03/23	3,653.94
9700	T8160708	EDR Water Remedy and Equipment Replacement	T51335	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	3,655.82

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	3,672.91
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	3,740.29
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	3,938.90
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	3,970.13
9700	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-TBTA STRB 23A	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	4,004.52
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	4,046.98
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	4,163.44
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	4,182.42
9700	L8040108	Hillside Facility West Overpass Replacement	L13573	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7953	LONG ISLAND RAILROAD CO.	05/03/23	4,338.72
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 23A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	4,341.23
9700	T8080640	Antenna Cable Concourse Line (IND)	T51336	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	4,354.36
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	4,502.07
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	4,509.19
9700	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svs.-Kamalini Deonath	RZC-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	4,524.66
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	4,617.12
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 23A	LIRR-8022	LONG ISLAND RAILROAD CO.	05/03/23	4,706.80
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	4,717.44
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	4,775.87
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8137	LONG ISLAND RAILROAD CO.	05/03/23	4,934.56
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	4,960.00
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 23A	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,081.20
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 23A	LIRR-8033	LONG ISLAND RAILROAD CO.	05/03/23	5,112.64
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,161.81
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,177.63
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,177.63
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crd Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,187.28
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 23A	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,265.22
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,270.34
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 23A	LIRR-8036	LONG ISLAND RAILROAD CO.	05/03/23	5,545.92
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 23A	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,551.88
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 23A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,621.02
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81433	HNTB NEW YORK ENGINEERING	05/03/23	5,663.59
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7951	LONG ISLAND RAILROAD CO.	05/03/23	5,753.80
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 23A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,808.35
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,813.86
9700	T8120408	Eltongville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	5,872.00
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	5,875.03
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	5,890.50
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	5,966.11
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	6,126.64
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	6,138.39
9700	T8080315	Signal Enhancements (TIP)	T49361	TA Labor	RZT-TBTA STRB 23A	S32470FA	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	6,156.38
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	6,201.42
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	6,379.32
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	6,734.09
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	6,762.19

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 23A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	6,784.41
9700	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svs -Trevine Drummond	RZC-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	6,989.41
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 23A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	7,181.59
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	7,256.41
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	7,420.02
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	7,491.66
9700	L8060102	Shop Improvements at Various Locations	L13505	F/A TRANSPORTATION - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-8057	LONG ISLAND RAILROAD CO.	05/03/23	7,544.15
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	7,563.41
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	7,832.48
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51662	I/Q Consultant Services (RFP363 D Johnson)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	7,996.14
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	8,009.94
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Conslt (Denise Range)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	8,249.85
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	8,482.75
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	8,486.90
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	8,618.03
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	8,681.04
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	8,851.78
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 23A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	8,951.29
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	9,019.83
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	9,031.99
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	05/03/23	9,326.42
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 23A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	9,518.24
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	9,521.07
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnsl Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	9,576.00
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	9,690.36
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-7999	LONG ISLAND RAILROAD CO.	05/03/23	9,846.20
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-7999	LONG ISLAND RAILROAD CO.	05/03/23	10,237.52
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-TBTA STRB 23A	LIRR-7749	LONG ISLAND RAILROAD CO.	05/03/23	10,625.09
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 23A	LIRR-8024	LONG ISLAND RAILROAD CO.	05/03/23	10,756.40
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subway Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	10,879.80
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	11,236.27
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	11,512.27
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 23A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	11,538.82
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7619	LONG ISLAND RAILROAD CO.	05/03/23	12,013.53
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	12,232.32
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 23A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	12,340.93
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	05/03/23	13,660.05
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	05/03/23	13,752.15
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	13,800.79
9700	T80413DD	ADA Design	T51232	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/03/23	14,184.89
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	14,390.63
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	14,490.45
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	05/03/23	14,813.40
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	05/03/23	14,857.12

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9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 23A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	16,090.21
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	16,793.58
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	05/03/23	17,109.42
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	18,557.47
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	18,869.50
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	05/03/23	19,340.05
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 23A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	21,099.83
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	05/03/23	22,037.89
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	22,121.95
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7369	LONG ISLAND RAILROAD CO.	05/03/23	23,914.97
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	05/03/23	25,295.65
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	05/03/23	27,485.04
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50025	I/Q Consultant Services	RZT-TBTA STRB 23A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	05/03/23	27,713.66
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	27,914.59
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	05/03/23	29,565.76
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 23A	LIRR-8160	LONG ISLAND RAILROAD CO.	05/03/23	31,040.70
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	32,166.32
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 23A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	32,931.41
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	05/03/23	33,428.11
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	35,578.70
9700	T80413DD	ADA Design	T53282	I/H Dsgn(EFA) - A37190 ADA Hoyt-Sch Mez Faci- FUL	RZT-TBTA STRB 23A	A37190DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	38,052.84
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	38,090.15
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnst Admin (EFA)	RZT-TBTA STRB 23A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	38,432.70
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	39,023.45
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	41,488.30
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	05/03/23	44,157.77
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	05/03/23	46,361.03
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	54,075.32
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 23A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	57,431.62
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	05/03/23	62,128.65
9700	T8040717	Replace 19 Elevators at Various Locations	T52336	Stipend	RZT-TBTA STRB 23A	E34052A	J-TRACK LLC	05/03/23	71,000.00
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	05/03/23	73,961.49
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	05/03/23	75,945.82
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	76,509.00
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	05/03/23	84,706.26
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnst Admin (EFA)	RZT-TBTA STRB 23A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	90,486.34
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 23A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	92,535.80
9700	T8041206	Small Business Mentoring Program - Stations	T51959	Constr: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731	KANWAR ENTERPRISES CORP	05/03/23	94,985.75
9700	T8041206	Small Business Mentoring Program - Stations	T51956	Constr: 3 Sub Stairs Union Tpk / QBL A37730	RZT-TBTA STRB 23A	A37730	KANWAR ENTERPRISES CORP	05/03/23	98,610.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	05/03/23	101,456.94
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	05/03/23	107,529.08

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	107,691.78
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 23A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	111,235.80
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	05/03/23	115,101.78
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 23A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	116,550.16
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 23A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	117,670.36
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	05/03/23	119,384.24
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	120,702.87
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	05/03/23	121,247.92
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	05/03/23	132,169.04
9700	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-TBTA STRB 23A	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	05/03/23	141,231.83
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	05/03/23	141,822.01
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01337	Cnslt Constr Mgmt (CCM)	RZS-TBTA STRB 23A	D81556	HILL INTERNATIONAL, INC.	05/03/23	160,500.30
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	05/03/23	188,079.70
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	05/03/23	219,211.25
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	05/03/23	297,110.38
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	05/03/23	482,698.57
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	05/03/23	697,078.21
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	05/03/23	1,225,146.34
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	05/03/23	1,412,548.66
9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T53050	I/H Design (EFA)	RZT-TBTA STRB 23A	D37492DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	662.36
9700	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-TBTA STRB 23A	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	1,237.57
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49658	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34292TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	1,278.83
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 23A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	1,442.83
9700	T8120308	Depot Component Repairs: Design	T53129	I/H Design (EFA) (C40300 Drainage,Fire prot Charl)	RZT-TBTA STRB 23A	C40300DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	1,487.62
9700	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-TBTA STRB 23A	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	1,616.53
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 23A	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	1,699.04
9700	T8120408	Eltlingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 23A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	1,843.09
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	2,027.06
9700	T8070313	Line Structures Overcoat Painting Design	T53142	IH Dsgn EFA (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 23A	C35328DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	2,052.04
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	2,250.97
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 23A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	2,356.94
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 23A	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	2,495.90
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-TBTA STRB 23A	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	2,814.29
9700	T8070310	Special/Misc. Structures Design	T53155	IH Dsn EFA (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 23A	C35330DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	3,321.33
9700	T8160503	Scope Development and Design Reserve	T52054	I/Hse scope Dev (BL01-9501, 2 contracts MW48-8677)	RZT-TBTA STRB 23A	D60613DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	3,439.10
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	3,522.33
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	3,859.24
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	3,881.46

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070330	LSCRП: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	4,354.68
9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-TBTA STRB 23A	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	4,551.00
9700	T8070310	Special/Misc. Structures Design	T53154	IH Dsn EFA (C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 23A	C35329DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	4,831.18
9700	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 23A	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	4,939.44
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	5,132.81
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCRП Stns	RZT-TBTA STRB 23A	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	6,077.02
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	6,408.07
9700	T8160502	Engineering Services to Support Capital Program	T47511	I/H Design (EFA)-C39018	RZT-TBTA STRB 23A	C39018DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	6,644.96
9700	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47225	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C48516TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	7,120.89
9700	T8070340	Stormwater Mitigation: Various Locations	T51358	I/H Design (EFA)	RZT-TBTA STRB 23A	C48736DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	7,256.77
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 23A	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	7,521.19
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	8,348.32
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	9,475.47
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	9,530.22
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 23A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	10,187.39
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 23A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	12,048.82
9700	T8070340	Stormwater Mitigation: Various Locations	T51930	I/H Dsgn(EFA) Feasibility	RZT-TBTA STRB 23A	C48737DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	12,603.97
9700	T8090210	Substation Projects- Design	T51781	Conslt Cnstr Mgm -Pre Cnst, -P36317 Opt: 28 St 8AV	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	05/04/23	12,684.18
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 23A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	13,730.29
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 23A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	15,422.40
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhtn 8AV	RZT-TBTA STRB 23A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	16,199.14
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 23A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	16,319.85
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 23A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	17,633.34
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 23A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	18,784.53
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhtn BW7	RZT-TBTA STRB 23A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	20,767.86
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	23,664.57
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	24,291.44
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 23A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	26,366.14
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 23A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	27,739.21
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 23A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	28,799.44
9700	G8160101	Misc Engineering/Prog Support	G05366	Prof Svcs - PMC - AECOM	RZC-TBTA STRB 23A	D81608	AECOM USA, INC.	05/04/23	29,023.96
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 23A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	32,527.65
9700	T8120405	ABLE, Phase 2A 300 Buses	T51478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B62052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	33,113.13
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	33,312.43
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	35,713.04
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PHI- Wrapup)	RZT-TBTA STRB 23A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	40,650.60
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 23A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	43,046.24
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	05/04/23	43,057.32

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160707	Employee Facilities Design	T49206	I/H Design (EFA) EMD 7Ave 6AV	RZT-TBTA STRB 23A	C48518DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	47,847.32
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 23A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	50,056.56
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	52,224.28
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 23A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	75,528.31
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 23A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	85,506.83
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 23A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	92,327.82
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	100,295.98
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	100,314.48
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 23A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	100,357.16
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 23A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	115,201.79
9700	T8041206	Small Business Mentoring Program - Stations	T51277	Contract Constr: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711	GUR CONTRACTING CORP	05/04/23	140,001.50
9700	T8080611	Small Business Mentoring Program - Communications	T50686	Construction PID CCTV - 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163	LION HEART ELECTRIC CORP.	05/04/23	146,986.33
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 23A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	147,352.06
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 23A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	05/04/23	174,645.46
9700	T8041206	Small Business Mentoring Program - Stations	T51260	Contract Constr: 3 Stairs-Union Sq/Bwy: A37709	RZT-TBTA STRB 23A	A37709	SEGA CONTRACTING CORP	05/04/23	240,027.31
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 23A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	05/04/23	873,909.59
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 23A	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	05/05/23	318.75
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	401.76
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	401.76
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	05/05/23	452.48
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	05/05/23	1,197.84
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	1,558.03
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	05/05/23	1,651.40
9700	T8080327	Validation & Verification for CBTC-SSI	T52038	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32811TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	1,932.89
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50164	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	2,595.31
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 23A	146386	GEODESIGN INC	05/05/23	2,684.96
9700	T8041328	ADA: Metropolitan Ave XTN	T51169	I/Q: Project Manager	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	05/05/23	2,693.52
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	4,348.42
9700	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-TBTA STRB 23A	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	5,153.53
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 23A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	5,269.89
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 23A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	5,391.48
9700	T80413DD	ADA Design	T51153	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	05/05/23	7,303.29
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	8,001.69
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 23A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	8,851.47
9700	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	9,037.83
9700	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-TBTA STRB 23A	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	9,360.48
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 23A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	11,279.84
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 23A	146386	GEODESIGN INC	05/05/23	13,022.33
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	13,230.76
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	15,830.96
9700	T8090210	Substation Projects- Design	T51875	I/H Design (EFA): Switchgear - Seeley St	RZT-TBTA STRB 23A	P36724DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	16,721.55
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	17,079.39

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBTA STRB 23A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	17,640.62
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	22,183.39
9700	T8160502	Engineering Services to Support Capital Program	T51755	I/Q Conl: Cultural Resource Compl	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	05/05/23	22,334.64
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 23A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	22,422.62
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 23A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	22,796.79
9700	T8080605	Antenna Cable Replacement: Various Locations	T52594	IH Dsn EFA (Anteena Cable ReplJay St W32529)	RZT-TBTA STRB 23A	W32529DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	25,103.13
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13490	3P DESIGN - CAM PLATFORMS - PORT JEFF, OB, SPEONK	RZC-TBTA STRB 23A	14073-0100-A2-A	CSA GROUP NY ARCHITECTS AND ENGINEERS PC	05/05/23	31,571.14
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 23A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	31,731.31
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	32,304.33
9700	T8080601	Comm Network Upgrades: Various Locations	T51879	I/H Design (EFA) - PSLAN	RZT-TBTA STRB 23A	W47032DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	34,938.47
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	35,458.63
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 23A	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	36,150.71
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	05/05/23	41,572.64
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 23A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	42,106.54
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 23A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	46,377.56
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 23A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	47,342.15
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T53014	Stipend (PaulJ Scar))	RZT-TBTA STRB 23A	E30645ST2	PAUL J. SCARIANO, INC.	05/05/23	48,000.00
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 23A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	55,243.01
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 23A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	58,999.41
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	60,123.11
9700	T80413DD	ADA Design	T52271	Consultant-NEPA Study	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	05/05/23	68,604.91
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	78,682.94
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	84,224.31
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	86,450.94
9700	T8090210	Substation Projects- Design	T52714	I/H Design (EFA): P36710	RZT-TBTA STRB 23A	P36710DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	87,513.22
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 23A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	91,391.84
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	91,536.96
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 23A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	94,217.71
9700	G8110114	Design-Build	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	05/05/23	130,203.89
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	132,555.02
9700	G8110114	Design-Build	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	05/05/23	154,866.07
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	241,287.97
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 23A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	367,826.41
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 23A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	371,736.76
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 23A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/23	386,934.52
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	05/05/23	511,105.34
9700	M8030201	Park Avenue Viaduct Replacement	M12633	Stipend 1	RZC-TBTA STRB 23A	171020ST2	SKANSKA USA CIVIL NORTHEAST INC.	05/05/23	550,000.00
9700	M8030201	Park Avenue Viaduct Replacement	M12634	Stipend 2	RZC-TBTA STRB 23A	171020ST1	POSILLICO CIVIL INC	05/05/23	550,000.00
9700	T8080601	Comm Network Upgrades: Various Locations	T51475	I/Q Design (COE Phase 3C)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	05/05/23	568,160.96
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	05/05/23	717,660.63
9700	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	05/05/23	1,282,474.55
9700	G8110114	Design-Build	G05360	Construction - Catenary	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	05/05/23	2,035,100.02

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	05/05/23	2,550,360.50
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contract	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	05/05/23	3,265,016.90
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	05/05/23	6,650,010.14
9700	S8070102	Track and Switch Replacement	S01357	I/Q Consultant Services	RZS-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	2,157.21
9700	T8080639	ESS: Canal Street Complex (DES)	T52816	I/Q Consultant Services (John Muniz)	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	05/08/23	2,584.91
9700	T8080639	ESS: Canal Street Complex (DES)	T50833	I/Q Consultant Services	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	05/08/23	4,342.69
9700	T80413DD	ADA Design	T49480	Consultant Design - Mosholou PKy	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	4,938.39
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	05/08/23	6,747.17
9700	T8041209	Livonia Av-Junius St Station Connector	T49481	Consultant Design	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	8,889.10
9700	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-TBTA STRB 23A	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	05/08/23	9,693.11
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	05/08/23	10,939.20
9700	T8080611	Small Business Mentoring Program - Communications	T51867	I/Q Consultant (Feras Razzouk) 103 St FLS C52157	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	05/08/23	12,839.50
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	05/08/23	13,031.39
9700	T8120403	Depot Improvements Design	T49150	Consultant Design - Eltinville	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	15,465.00
9700	T80413DD	ADA Design	T49452	Consultant Design - Kings Hwy	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	16,360.82
9700	T80413DD	ADA Design	T49462	Consultant Design - Church Av	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	21,458.86
9700	T80413DD	ADA Design	T49456	Consultant Design - Sheephead Bay	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	21,582.14
9700	T80413DD	ADA Design	T49457	Consultant Design - Rockaway Blvd	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	21,954.44
9700	T80413DD	ADA Design	T49461	Consultant Design - Steinway St	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	23,601.41
9700	T8040706	Elevator Design	T49482	Cnslt Design: 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	25,158.84
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 23A	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	05/08/23	25,977.45
9700	T80413DD	ADA Design	T49454	Consultant Design - Junius	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	26,930.49
9700	T80413DD	ADA Design	T49459	Consultant Design - Woodhaven Blvd	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	29,318.73
9700	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-TBTA STRB 23A	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	05/08/23	30,714.48
9700	T8120405	ABLE, Phase 2A 300 Buses	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 23A	B81453	HATCH ASSOCIATES CONSULTANTS INC	05/08/23	31,732.59
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 23A	D81632L	SYSTRA-MCSS JV	05/08/23	33,453.09
9700	M8030202	Undergrade Bridge Program - EoH	M12377	Flagging Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7425	METRO-NORTH COMMUTER RAILROAD	05/08/23	35,191.73
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	05/08/23	36,487.88
9700	T8041215	Station Components Design	T48670	Consultant Design (FD) - 3 Loc Archer	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	40,074.88
9700	T8120303	Jamaica Depot Reconstruction	T53590	Property Acquisition: Lot 74	RZT-TBTA STRB 23A	RE370-0100	10428 MERRICK BLVD INC	05/08/23	50,000.00
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-TBTA STRB 23A	D81608C	AECOM USA, INC.	05/08/23	50,868.42
9700	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-TBTA STRB 23A	15553-05	AECOM USA, INC.	05/08/23	60,290.94
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 23A	POL9913	SYSTRA / AECOM JV	05/08/23	69,064.27
9700	M8020102	Park Avenue Tunnel Improvements DES	M12380	F/A Structural Repairs (Tunnel Repointing)	RZC-TBTA STRB 23A	WAR MN7353	METRO-NORTH COMMUTER RAILROAD	05/08/23	119,614.61
9700	L8050205	Signal Replacement and Interlocking Improvements	L13382	3P SYSTEM INTEGRATOR - PTC	RZC-TBTA STRB 23A	1712	ALSTOM TRANSPORT USA INC	05/08/23	134,724.00
9700	T8070313	Line Structures Overcoat Painting Design	T51202	Consultant Design	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	05/08/23	180,995.80
9700	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-TBTA STRB 23A	D81549A	WSP USA INC	05/08/23	182,558.20

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070313	Line Structures Overcoat Painting Design	T51201	Consultant Design	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	05/08/23	271,493.70
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 23A	D81600A	AECOM USA, INC.	05/08/23	306,982.44
9700	T8070314	Elevated Structure Repairs Design	T51264	I/Q Consultant Services	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	05/08/23	334,269.67
9700	T8070313	Line Structures Overcoat Painting Design	T51200	Consultant Design	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	05/08/23	452,489.51
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12379	F/A GCT Turnouts 2022	RZC-TBTA STRB 23A	WAR MN7441	METRO-NORTH COMMUTER RAILROAD	05/08/23	877,593.10
9700	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-TBTA STRB 23A	D81676	WSP USA INC	05/08/23	953,565.72
9700	T8120303	Jamaica Depot Reconstruction	T53590	Property Acquisition: Lot 74	RZT-TBTA STRB 23A	RE370-0100	10428 MERRICK BLVD INC	05/08/23	3,350,000.00
9700	T8120303	Jamaica Depot Reconstruction	T53598	Property Acquisition: Lot 79	RZT-TBTA STRB 23A	RE369-0100	10502 MERRICK BLVD INC	05/08/23	3,675,000.00
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Sprrt Ph I	RZC-TBTA STRB 23A	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	05/08/23	5,880,371.09
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Sprrt Ph I	RZC-TBTA STRB 23A	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	05/08/23	7,584,678.94
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	05/09/23	(299,395.35)
9700	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	05/09/23	(110,012.65)
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	05/09/23	76.02
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	120.19
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 23A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	167.16
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 23A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	181.44
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 23A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	212.71
9700	T8090210	Substation Projects- Design	T52714	I/H Design (EFA): P36710	RZT-TBTA STRB 23A	P36710DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	250.80
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 23A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	329.93
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subway Stair: Grand Army Plz A37728.	RZT-TBTA STRB 23A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	441.99
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subway Stair 138th St/3 Ave A37732	RZT-TBTA STRB 23A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	441.99
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	441.99
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 23A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	446.79
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	582.54
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	589.33
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 23A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	591.59
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	801.26
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 23A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	804.30
9700	T8080611	Small Business Mentoring Program - Communications	T51798	IH Cons EFA :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 23A	C52165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	823.32
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	899.84
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	931.19
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,001.58
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 23A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,031.32
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 23A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,031.32
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 23A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,067.85
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,086.39
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,095.92
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subway Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,095.92
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,157.64

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,180.13
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,180.13
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 23A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,241.59
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,241.59
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,267.04
9700	T8090210	Substation Projects- Design	T51875	I/H Design (EFA): Switchgear - Seeley St	RZT-TBTA STRB 23A	P36724DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,269.75
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 23A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	05/09/23	1,277.60
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,361.65
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 23A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,502.25
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	1,664.24
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	3,367.01
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	3,527.86
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 23A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	3,561.70
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	3,724.76
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	3,982.12
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	4,579.84
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	4,915.66
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 23A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	5,144.02
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	6,424.79
9700	T8041215	Station Components Design	T52264	I/Hse Final design (A37217)	RZT-TBTA STRB 23A	A37217DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	8,134.23
9700	T8160503	Scope Development and Design Reserve	T52054	I/Hse scope Dev (BL01-9501, 2 contracts MW48-8677)	RZT-TBTA STRB 23A	D60613DES	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	8,959.76
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	9,457.09
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 23A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	10,461.74
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	05/09/23	12,804.55
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	13,689.24
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/09/23	14,930.39
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	05/09/23	17,277.45
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	05/09/23	47,147.74
9700	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	05/09/23	77,526.57
9700	M8080104	Independent Engineer	M12337	IEC 3/22 - 2/23	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	05/09/23	81,076.22
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	05/09/23	109,167.10
9700	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	05/09/23	150,112.75
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T51716	Project Mgmt Consultant (PMC) - S-81120	RZT-TBTA STRB 23A	S81120	PARSONS TRANSPORTATION GROUP OF NY	05/09/23	221,672.40
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	05/09/23	301,694.99
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	05/09/23	532,159.43
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	05/09/23	1,298,410.10
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 23A	JPMC12331	JPMORGAN CHASE BANK NA	05/09/23	2,919,298.37
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	05/10/23	79.91
9700	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/10/23	577.07
9700	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/10/23	998.77
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/10/23	1,108.89
9700	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/10/23	1,126.20

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9700	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/10/23	1,227.64
9700	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/10/23	1,746.96
9700	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/10/23	2,090.80
9700	T8090210	Substation Projects- Design	T51395	I/Q Consultant/Schedulers	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	05/10/23	4,655.46
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51396	I/Q Consultant - Schedulers	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	05/10/23	8,252.91
9700	T8070329	Line Structure Repairs, 8 Ave	T52055	I/Q Cons (Yasir Arafat WO1)	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	05/10/23	13,816.69
9700	T8080611	Small Business Mentoring Program - Communications	T50090	Cnslt Design Sprrt - CCTV 49 & 8 Sts BWY	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	05/10/23	26,803.02
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/10/23	51,632.13
9700	T8160502	Engineering Services to Support Capital Program	T49178	BIM Workspace Configuration	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	05/10/23	51,931.69
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	05/10/23	55,146.77
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	05/10/23	57,220.11
9700	M8020101	GCT Trained	M12448	Environmental Review	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	05/10/23	66,922.19
9700	T8040705	Escalator Design	T47437	Consultant Design ADA AECOM	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	05/10/23	74,122.15
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47229	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	05/11/23	287.48
9700	T8070318	LSCR P 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	05/11/23	392.41
9700	T80413DD	ADA Design	T51718	Real Estate - Property Appr. (BBG) Bwy Junc A37130	RZT-TBTA STRB 23A	8843-3600	BBG INC	05/11/23	3,500.00
9700	T8041303	ADA: Dyckman St (NB) BW7	T49035	I/Q: Env Monitor Cnslt	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	05/11/23	5,731.20
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	05/11/23	43,876.42
9700	T8041220	Miscellaneous Stations Work Design	T50066	I/Q Consultant Services - Grnd Crtl	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	05/11/23	82,436.23
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49273	Contract Construction	RZT-TBTA STRB 23A	B40689	MIT BROTHERS CONSTRUCTION INC	05/11/23	137,017.55
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 23A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	05/11/23	1,189,889.39
9700	T8080614	URT Phase 3	T52105	IQ Cnslt (H kump)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	2,340.00
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	3,812.19
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T52796	IQ Cnslt (Thomas Mastronardi)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	5,738.88
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	5,841.55
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	6,163.57
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	6,758.40
9700	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	6,926.40
9700	T8160502	Engineering Services to Support Capital Program	T52806	I/Q Cnsl Serv - Charlene Alexis #278	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	6,963.20
9700	T80413DD	ADA Design	T52272	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	7,233.29
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	7,384.00
9700	T8070331	Woodside Structures	T51921	IQ Cnslt - Afroz Ahmad	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	7,424.00
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	7,737.60
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	7,820.80
9700	T8041215	Station Components Design	T50010	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	7,920.64
9700	T8160502	Engineering Services to Support Capital Program	T52534	I/Q Cnsl Serv - Christian Salina WO61	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	8,040.80
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	8,112.00
9700	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svs.-Zhanna Voykhanskaya	RZC-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	8,265.92
9700	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	8,320.00
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	8,371.00
9700	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	8,663.04
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	8,925.15
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	8,984.95

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090210	Substation Projects- Design	T52019	IQ Cnslt (Yong Yao Xian)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	9,172.80
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	9,420.80
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	9,636.25
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	10,400.00
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	13,455.00
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	21,185.40
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 23A	A37707	EN TECH CORP	05/12/23	30,094.02
9700	T8160502	Engineering Services to Support Capital Program	T51763	I/Q Cnslt Serv. (Laura Jardieniu)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	05/12/23	33,529.60
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T51384	Contract Construction	RZT-TBTA STRB 22A	C40265	AD-TECH ENTERPRISES, LTD	05/12/23	40,988.81
9700	T8041206	Small Business Mentoring Program - Stations	T51743	Construction: 1 Stair Parsons Blvd/Arc A37726	RZT-TBTA STRB 23A	A37726	CAPITAL PROJECTS INC.	05/12/23	94,657.90
9700	M8020101	GCT Trained	M12443	Legal Fees Sector 1	RZC-TBTA STRB 23A	RE205-0100	PAUL WEISS RIFKIND WHARTON &	05/12/23	105,890.80
9700	T8080611	Small Business Mentoring Program - Communications	T50723	Const CCTV - Bdway BCT & Plhm Pky DYR C52165	RZT-TBTA STRB 23A	C52165	CB MILLS ELECTRIC LLC	05/12/23	107,958.85
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/12/23	204,332.34
9700	T8041206	Small Business Mentoring Program - Stations	T51208	Contract: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718	ZK IDEAL CONSTRUCTION CORP	05/12/23	221,851.12
9700	T8160506	GO Support - Traffic Checkers 2022	T50630	TA Labor-Customer Svc Sup	RZT-TBTA STRB 23A	D34999FA	NEW YORK CITY TRANSIT AUTHORITY	05/12/23	475,721.42
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51802	Cnslt Dsgn A37750 Strm Water Mitig var Locs	RZT-TBTA STRB 23A	D81690	WSP USA INC	05/12/23	982,052.55
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	05/15/23	800.00
9700	T8041206	Small Business Mentoring Program - Stations	T49847	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	05/15/23	4,003.60
9700	T8041206	Small Business Mentoring Program - Stations	T51666	IQ Cnslt - Dmitry Shklovsky (Sub SS 205St BXC)	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	05/15/23	7,755.39
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt: Guillermo Calle (RFP#447)	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	05/15/23	8,382.40
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	05/15/23	9,972.00
9700	T8080637	Electronic Security: Columbus Circle Complex	T50537	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	05/15/23	13,137.00
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	05/15/23	30,263.06
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	05/15/23	31,267.86
9700	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	05/15/23	42,907.96
9700	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	05/15/23	71,978.69
9700	T8080645	ESS: West 4th St	T52026	Cnslt Cnst mgmt (CCM)	RZT-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	05/15/23	99,627.42
9700	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	05/15/23	157,598.66
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 23A	PS865-25	PMA CONSULTANTS LLC	05/16/23	317.82
9700	T8090210	Substation Projects- Design	T51297	I/Q Consultant Services	RZT-TBTA STRB 23A	D81673	STV INC	05/16/23	2,965.83
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T52827	I/Q Consultant Services	RZT-TBTA STRB 23A	D81577	INFOTRAN ENGINEERS & ARCHITECTS PC	05/16/23	6,158.59
9700	T8090406	Upgrade SCADA BMT	T52354	I/Q Consultant Services	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	05/16/23	8,001.28
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 23A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	05/16/23	9,828.03
9700	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-TBTA STRB 23A	PS865-25	PMA CONSULTANTS LLC	05/16/23	32,932.94
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	05/16/23	37,643.43
9700	T80413DD	ADA Design	T49912	Consultant Design - 137 St BW7	RZT-TBTA STRB 23A	D81575	STV INC	05/16/23	53,116.39
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 23A	A37691	ECCO III ENTERPRISES, INC.	05/16/23	61,750.00
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	05/16/23	92,116.84
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	05/16/23	106,385.59
9700	L8030105	2020 - Annual Track Program	L13520	3P SYSTEM INTEGRATOR - PTC QUEENS PT 1	RZC-TBTA STRB 23A	1712	ALSTOM TRANSPORT USA INC	05/16/23	238,200.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L13564	3P SYSTEM INTEGRATOR PTC - ESA	RZC-TBTA STRB 23A	1712	ALSTOM TRANSPORT USA INC	05/16/23	311,192.05
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 23A	PS21008	WSP-ATLAS	05/16/23	1,147,349.20

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9700	T8160502	Engineering Services to Support Capital Program	T49948	Cnslt: Flood Resiliency	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	05/17/23	(169,297.31)
9700	L8050108	Help Points	L12832	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7442	LONG ISLAND RAILROAD CO.	05/17/23	333.30
9700	T8160604	Fire Alarms and Sprinklers DES	T52810	IQ Consultnat (Lisa Alex)	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	05/17/23	830.23
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	05/17/23	967.52
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	05/17/23	1,064.27
9700	L8050108	Help Points	L12832	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7442	LONG ISLAND RAILROAD CO.	05/17/23	1,373.31
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51771	I/Q Cnslt Services (WO 404 Chris Reed)	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	05/17/23	1,898.88
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7435	LONG ISLAND RAILROAD CO.	05/17/23	2,095.36
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	05/17/23	2,828.86
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	05/17/23	2,931.64
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	05/17/23	3,768.85
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7432	LONG ISLAND RAILROAD CO.	05/17/23	5,340.32
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	05/17/23	5,882.85
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	05/17/23	6,385.36
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	05/17/23	7,966.68
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	05/17/23	8,367.98
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	05/17/23	8,570.55
9700	T8041210	Water Condition Remedy: Various Locations	T52536	IQ Cnslt :Robert Arambolles	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	05/17/23	8,615.77
9700	T8041206	Small Business Mentoring Program - Stations	T50453	I/Q Consult Svcs Elmhurst Ave QBL A37356	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	05/17/23	8,810.48
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	05/17/23	11,537.63
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	05/17/23	12,112.42
9700	T8160502	Engineering Services to Support Capital Program	T51007	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	05/17/23	12,152.07
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50988	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	05/17/23	13,479.80
9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 23A	D81702M	PACO GROUP INC	05/17/23	17,968.84
9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 23A	D81702M	PACO GROUP INC	05/17/23	30,107.00
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	05/17/23	43,525.17
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	05/17/23	82,082.84
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	05/17/23	133,855.00
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7517	LONG ISLAND RAILROAD CO.	05/17/23	243,038.28
9700	L8030101	Construction Equipment & Geometry Cars	L13035	3P EQUIPMENT - Walk Behind Rail Remover/Installer	RZC-TBTA STRB 23A	40000000002806	MCCULLOCH RAIL	05/17/23	376,870.00
9700	T8120408	Eltongville Park & Ride Expansion	T50930	Contract Construction	RZT-TBTA STRB 23A	B62048	APACHE ENVIRONMENTAL	05/17/23	1,133,596.94
9700	M8030104	Rock Slope Remediation - East of Hudson	M12134	MN Inspection Const.	RZC-TBTA STRB 23A	WAR MN7277	METRO-NORTH COMMUTER RAILROAD	05/18/23	161.68
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	05/18/23	161.68
9700	T8040706	Elevator Design	T48847	Cnslt Design 5 Elev JAM	RZT-TBTA STRB 23A	D81545	FST ENGINEERS INC	05/18/23	429.10
9700	M8030104	Rock Slope Remediation - East of Hudson	M12168	MN Insp. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7290	METRO-NORTH COMMUTER RAILROAD	05/18/23	488.79
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	05/18/23	668.72
9700	M8020103	GCT Building Component Repairs/Replacements	M12403	MNR CM Fire Stand Pipe Design	RZC-TBTA STRB 23A	WAR MN7328	METRO-NORTH COMMUTER RAILROAD	05/18/23	917.59
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	05/18/23	1,056.26
9700	T8160503	Scope Development and Design Reserve	T50549	Cnslt: Study Court St ADA	RZT-TBTA STRB 23A	D81058	WSP USA INC	05/18/23	2,734.59
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	05/18/23	2,996.26
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 23A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	05/18/23	3,897.42

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9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	05/18/23	4,503.92
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	05/18/23	4,818.89
9700	M8020101	GCT Trained	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	05/18/23	17,910.68
9700	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Esx - Feasibility	RZT-TBTA STRB 23A	D81058	WSP USA INC	05/18/23	20,083.66
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	05/18/23	20,695.74
9700	T8160503	Scope Development and Design Reserve	T51721	IQ Cnst TO6 Nevin St /IRT	RZT-TBTA STRB 23A	D81058	WSP USA INC	05/18/23	23,669.02
9700	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	05/18/23	29,200.39
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 23A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	05/18/23	29,916.57
9700	T80803DD	Signal Modernization Design	T52826	I/Q cnslt - David Zahorsky XTN CBTC	RZT-TBTA STRB 23A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	05/18/23	30,586.25
9700	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-TBTA STRB 23A	D81058	WSP USA INC	05/18/23	32,477.78
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	05/18/23	34,351.28
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	05/18/23	34,565.40
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 23A	D81058	WSP USA INC	05/18/23	41,404.13
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	05/18/23	51,820.65
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	05/18/23	107,109.15
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	05/18/23	160,663.73
9700	T8100409	Shop Components Design	T49660	Consultant Design - Atlantic Av Cable Shop	RZT-TBTA STRB 23A	D81545	FST ENGINEERS INC	05/18/23	203,171.65
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 23A	CS00003M	HENNINGSON, DURHAM & RICHARDSON	05/18/23	316,949.72
9700	T8160505	Small Business Mentoring Program Administration	T50542	I/Q Consultant Services - 2022	RZT-TBTA STRB 23A	D81545	FST ENGINEERS INC	05/18/23	683,061.12
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47258	TA Labor	RZT-TBTA STRB 22A	B40683FA	NEW YORK CITY TRANSIT AUTHORITY	05/19/23	.11
9700	T8090210	Substation Projects- Design	T49572	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81517A	WSP USA INC	05/19/23	471.74
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	05/19/23	658.39
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	05/19/23	1,901.14
9700	T80413DD	ADA Design	T52037	Property Appraisal (Gdman Marks) ADA pkg 3	RZT-TBTA STRB 23A	RE364-0100	GOODMAN-MARKS ASSOCIATES, INC	05/19/23	2,250.00
9700	T80413DD	ADA Design	T52037	Property Appraisal (Gdman Marks) ADA pkg 3	RZT-TBTA STRB 23A	RE364-0100	GOODMAN-MARKS ASSOCIATES, INC	05/19/23	2,250.00
9700	T80413DD	ADA Design	T52037	Property Appraisal (Gdman Marks) ADA pkg 3	RZT-TBTA STRB 23A	RE364-0100	GOODMAN-MARKS ASSOCIATES, INC	05/19/23	2,250.00
9700	T80413DD	ADA Design	T52037	Property Appraisal (Gdman Marks) ADA pkg 3	RZT-TBTA STRB 23A	RE364-0100	GOODMAN-MARKS ASSOCIATES, INC	05/19/23	2,250.00
9700	T80413DD	ADA Design	T52037	Property Appraisal (Gdman Marks) ADA pkg 3	RZT-TBTA STRB 23A	RE364-0100	GOODMAN-MARKS ASSOCIATES, INC	05/19/23	2,250.00
9700	T80413DD	ADA Design	T52037	Property Appraisal (Gdman Marks) ADA pkg 3	RZT-TBTA STRB 23A	RE364-0100	GOODMAN-MARKS ASSOCIATES, INC	05/19/23	2,250.00
9700	T8090215	New Substation: 28 St / 8AV	T53344	I/Q Cnslt- Traffic Study	RZT-TBTA STRB 23A	D81519	STV INC	05/19/23	4,221.85
9700	T8090215	New Substation: 28 St / 8AV	T53063	IQ Consultant Envir	RZT-TBTA STRB 23A	D81519	STV INC	05/19/23	7,105.29
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	05/19/23	9,037.50
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 23A	VS200	L.K. COMSTOCK & COMPANY LLC	05/19/23	13,155.18
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 23A	180144	GEODESIGN INC	05/19/23	15,028.21
9700	G8110112	Real Estate	G04997	Property Appraisals- C&W	RZC-TBTA STRB 23A	8843-0500	CUSHMAN & WAKEFIELD, INC.	05/19/23	15,300.00
9700	T8090210	Substation Projects- Design	T49514	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81517A	WSP USA INC	05/19/23	16,792.35
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	05/19/23	21,481.25
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	05/19/23	24,412.50
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	05/19/23	34,716.90

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8090404	Equipment Upgrades for Security Command Centers	L13460	3P CONSULTANT	RZC-TBTA STRB 23A	40000000002802	SAGE INTEGRATION HOLDINGS LLC	05/19/23	39,120.00
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	05/19/23	50,412.50
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	05/19/23	54,168.75
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	05/19/23	55,342.80
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	05/19/23	126,927.37
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	05/19/23	190,489.44
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	05/19/23	319,178.30
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 23A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	25.42
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 23A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	68.22
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 23A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	222.33
9700	T8070318	LSCRP 161 -192 Sts BXC	T50756	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/22/23	243.36
9700	T8070313	Line Structures Overcoat Painting Design	T50850	TA Labor WST Overcoat	RZT-TBTA STRB 23A	C34939FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	455.23
9700	T8041249	Platform Edges Wrap-Up: 104St & 121St /JAM	T52562	TA labor	RZT-TBTA STRB 23A	A36843FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	494.02
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 23A	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	639.09
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 23A	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	652.04
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 23A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	766.40
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	05/22/23	787.50
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	05/22/23	787.50
9700	T8041206	Small Business Mentoring Program - Stations	T51278	TA Labor: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	837.76
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 23A	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	837.76
9700	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-TBTA STRB 23A	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	837.76
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	05/22/23	930.20
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52954	TA Labor	RZT-TBTA STRB 23A	A46027FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	930.89
9700	T8041206	Small Business Mentoring Program - Stations	T51206	TAL: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	962.62
9700	T8041206	Small Business Mentoring Program - Stations	T51401	TA Labor: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	1,675.52
9700	T8041206	Small Business Mentoring Program - Stations	T51947	TA Labor 1Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	2,010.88
9700	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-TBTA STRB 23A	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	2,108.92
9700	T8070314	Elevated Structure Repairs Design	T50851	TA Labor	RZT-TBTA STRB 23A	A36203FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	2,141.37
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 23A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	2,309.51
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	05/22/23	2,513.28
9700	T8041206	Small Business Mentoring Program - Stations	T52005	TAL: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 23A	A37717FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	2,513.28
9700	T8041206	Small Business Mentoring Program - Stations	T51404	TA Labor: 1 St Stair: 77 St/4Av A37712	RZT-TBTA STRB 23A	A37712FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	2,639.28
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	05/22/23	2,901.58
9700	T8041206	Small Business Mentoring Program - Stations	T51350	TA Labor: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 23A	A37713FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	3,060.04
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	05/22/23	3,120.02
9700	T8041206	Small Business Mentoring Program - Stations	T51209	TAL: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	3,149.98
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 23A	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	3,151.25
9700	T8041206	Small Business Mentoring Program - Stations	T51713	TA Labor 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	3,204.84
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 23A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	3,728.40
9700	T8041339	ADA: Steinway St QBL	T52213	TA Labor	RZT-TBTA STRB 23A	A37177FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	4,000.73
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	4,413.48
9700	T8090210	Substation Projects- Design	T51121	TA Labor	RZT-TBTA STRB 23A	C30854FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	4,938.55
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	5,548.64
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 23A	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	5,659.70

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svs.-Kamalini Deonath	RZC-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	5,715.36
9700	T8041206	Small Business Mentoring Program - Stations	T51212	TAL: 1 St Stair; 23 Su/BW7 A37727	RZT-TBTA STRB 23A	A37727FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	5,944.48
9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/22/23	6,138.72
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	6,201.42
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	6,752.40
9700	T8120408	Eltlingville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	6,828.60
9700	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svs -Trevine Drummond	RZC-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	7,394.25
9700	T8041206	Small Business Mentoring Program - Stations	T51941	TA Lbr: 1 Subwy Stair 138th St/3 Av A37732	RZT-TBTA STRB 23A	A37732FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	7,542.48
9700	T8080640	Antenna Cable Concourse Line (IND)	T51336	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	7,578.65
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Conslt (Denise Range)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	7,682.85
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 23A	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	7,787.90
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	7,881.78
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	05/22/23	7,893.64
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	7,965.36
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 23A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	9,237.41
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/22/23	9,603.84
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/22/23	10,012.50
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnsl Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	10,080.00
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/22/23	10,321.20
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	10,498.95
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T52707	IQ Cnslt (RFP #341 - Qiang Feng)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/22/23	10,755.50
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 23A	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	10,774.86
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnsl Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	11,197.44
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	11,247.18
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50662	I/Q Con Services (Suze lean)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	05/22/23	11,581.64
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	05/22/23	13,666.80
9700	T80413DD	ADA Design	T51232	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	13,784.04
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	14,154.24
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 23A	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	14,795.22
9700	M8020101	GCT Trained	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	05/22/23	15,840.40
9700	L8090410	Program Administration	L13488	3P PROJECT CONTROL (L12615)	RZC-TBTA STRB 23A	D81425L	SJH ENGINEERING PC	05/22/23	15,868.80
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51662	I/Q Consultant Services (RFP363 D Johnson)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	05/22/23	15,914.16
9700	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-TBTA STRB 23A	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	17,254.50
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48994	TA Labor	RZT-TBTA STRB 23A	A37372FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	17,265.79
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	05/22/23	18,636.04
9700	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-TBTA STRB 23A	D81627C	SYSTRA-MCSS JV	05/22/23	22,225.46
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 23A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	24,266.97
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	25,823.02
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49655	I/H Construction	RZT-TBTA STRB 23A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	26,940.19
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 23A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	29,653.44
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 23A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	32,096.77
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 23A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	32,341.37
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 23A	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	35,283.46
9700	M8020101	GCT Trained	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	05/22/23	35,934.00
9700	M8020101	GCT Trained	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	05/22/23	37,667.20
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 23A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	53,237.95

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	05/22/23	70,634.05
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	89,602.27
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	91,311.15
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 23A	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	117,105.07
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	132,879.13
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 23A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	152,217.02
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 23A	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	172,095.16
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 23A	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	176,895.96
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 23A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	199,274.27
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 23A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	239,400.01
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 23A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	354,934.21
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 23A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	05/22/23	583,418.43
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	05/22/23	686,842.96
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contrct	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	05/22/23	4,772,149.75
9700	T8080611	Small Business Mentoring Program - Communications	T50894	TAL PID: Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	278.54
9700	T8080611	Small Business Mentoring Program - Communications	T50902	TAL: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	278.54
9700	T8080601	Comm Network Upgrades: Various Locations	T51901	TA Labor - PSLAN	RZT-TBTA STRB 23A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	416.33
9700	T8070330	LSCR: Repair of Priority Column Bases/JER&WPR	T50029	Materials	RZT-TBTA STRB 23A	C48724-MAT	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	522.08
9700	T8080611	Small Business Mentoring Program - Communications	T50085	TA Labor - CCTV Prince St BWY C52160	RZT-TBTA STRB 23A	C52160FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	703.62
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 23A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	849.93
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50385	TA Labor	RZT-TBTA STRB 23A	D37490FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	885.00
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 23A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	1,234.87
9700	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-TBTA STRB 23A	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	1,800.16
9700	T8090210	Substation Projects- Design	T50845	TA Labor - AWO 13 St CUL P36288	RZT-TBTA STRB 23A	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	1,863.41
9700	T8080602	Phone PBX Switch Upgrades	T51109	TA Labor - Jay St PBX	RZT-TBTA STRB 23A	D37493FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	2,246.09
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49865	I/H Construction	RZT-TBTA STRB 23A	C48519IH	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	2,364.14
9700	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	2,609.67
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 23A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	2,715.50
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	3,100.17
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 23A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	3,351.04
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	3,751.10
9700	T8080608	Station Information Systems: Various Locations	T51267	TA Labor	RZT-TBTA STRB 23A	W32810FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	3,989.49
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 23A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	4,099.01
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	05/23/23	6,374.73
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	05/23/23	6,813.96
9700	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	7,013.20
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	7,076.82

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 23A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	7,150.43
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 23A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	9,276.35
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	05/23/23	9,496.64
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 23A	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	17,432.10
9700	T8040705	Escalator Design	T53437	TAL (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	17,456.15
9700	T80803DD	Signal Modernization Design	T53499	TA Labor - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	17,870.29
9700	T8040705	Escalator Design	T48777	Materials	RZT-TBTA STRB 23A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	18,896.41
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 23A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	20,624.09
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 23A	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	21,018.80
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	21,518.16
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 23A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	23,745.96
9700	T80413DD	ADA Design	T48778	Materials A37154 APNs 10 Locs	RZT-TBTA STRB 23A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	24,328.08
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 23A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	26,467.68
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50163	TA Labor	RZT-TBTA STRB 23A	M44179FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	28,646.58
9700	L8050207	Positive Train Control (ESA)	L13677	3P ESA PTC - TUNNEL TRANSPONDER INSTALL - CS086	RZC-TBTA STRB 23A	CS086-TNNL SYST PCKG 2	FIVE STAR ELECTRIC CORP-COMSTOCK JV	05/23/23	30,875.00
9700	T8040706	Elevator Design	T48776	Materials APNs ANs	RZT-TBTA STRB 23A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	33,062.99
9700	T8080611	Small Business Mentoring Program - Communications	T50436	TA Labor - 8th Av CNR (C43061)	RZT-TBTA STRB 23A	C43061FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	35,056.50
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	05/23/23	39,389.91
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 23A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	43,032.37
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 23A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	45,284.12
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 23A	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	46,390.38
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 23A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	50,980.14
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 23A	15553-09	WSP USA INC	05/23/23	56,030.96
9700	T8041327	ADA: Lorimer St CNR	T53570	Real Estate	RZT-TBTA STRB 23A	T53570REA	COYOACAN LORIMER LLC	05/23/23	66,139.00
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	69,151.85
9700	T8040706	Elevator Design	T53434	TAL (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	72,413.53
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50641	Independent Safety Assessor (ISA) Consultant	RZT-TBTA STRB 23A	S81541	BATTELLE MEMORIAL INSTITUTE	05/23/23	90,218.84
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	05/23/23	109,217.59
9700	T8041206	Small Business Mentoring Program - Stations	T51398	Contract Constr: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715	RK BEST CONSTRUCTION INC	05/23/23	145,706.25
9700	T8041206	Small Business Mentoring Program - Stations	T51205	Contract: 1 St Stair:Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719	YAM CONTRACTOR CORP	05/23/23	146,309.50
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	05/23/23	147,574.61
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 23A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	172,758.96
9700	T8041206	Small Business Mentoring Program - Stations	T51349	Contract Constr: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 23A	A37713	POPULAR SERVICES INC	05/23/23	179,065.50
9700	T8080611	Small Business Mentoring Program - Communications	T51255	Contract Constr : 8 Ave/Canarsie C43061R	RZT-TBTA STRB 23A	C43061R	HARDROCK CONSTRUCTION CORP	05/23/23	213,032.65
9700	T8040710	PSLAN Various E&E Locations	T52008	I/H Construction	RZT-TBTA STRB 23A	E34050IH	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	260,913.19
9700	T8050244	Mainline Track Replacement: Hunter College	T49489	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	05/23/23	387,315.00
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	443,654.86
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	05/23/23	1,150,622.74
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	05/23/23	2,548,630.51
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8186	LONG ISLAND RAILROAD CO.	05/24/23	209.53
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8207	LONG ISLAND RAILROAD CO.	05/24/23	251.43

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-8255	LONG ISLAND RAILROAD CO.	05/24/23	1,072.24
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7290	LONG ISLAND RAILROAD CO.	05/24/23	1,103.88
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7677	LONG ISLAND RAILROAD CO.	05/24/23	1,237.09
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7678	LONG ISLAND RAILROAD CO.	05/24/23	1,674.32
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8208	LONG ISLAND RAILROAD CO.	05/24/23	2,095.36
9700	L8020421	ADA Laurelton Station	L13664	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8186	LONG ISLAND RAILROAD CO.	05/24/23	2,103.40
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8207	LONG ISLAND RAILROAD CO.	05/24/23	2,936.63
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7392	LONG ISLAND RAILROAD CO.	05/24/23	3,397.97
9700	T8040706	Elevator Design	T51391	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	05/24/23	3,999.60
9700	T8041303	ADA: Dyckman St (NB) BW7	T49035	I/Q: Env Monitor Cnslt	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	05/24/23	6,185.53
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	05/24/23	6,304.37
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	05/24/23	6,795.52
9700	T8041317	ADA: Grand St CNR	T49057	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	05/24/23	7,726.52
9700	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-TBTA STRB 23A	6340C-01-20-C	WSP USA INC	05/24/23	7,948.89
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7432	LONG ISLAND RAILROAD CO.	05/24/23	9,875.75
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-7642	LONG ISLAND RAILROAD CO.	05/24/23	11,162.67
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 23A	D81688	SYSTRA/URBAHN JOINT VENTURE	05/24/23	11,483.14
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7391	LONG ISLAND RAILROAD CO.	05/24/23	15,157.59
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	05/24/23	16,211.27
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	05/24/23	27,885.19
9700	T8041327	ADA: Lorimer St CNR	T49471	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	05/24/23	35,947.05
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 23A	D81633L	TECTONIC ENGINEERING CONSULTANTS,	05/24/23	38,922.31
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	05/24/23	42,456.86
9700	L8050205	Signal Replacement and Interlocking Improvements	L13740	F/A SUPPORT - PTC & GRADE CROSSINGS INSTALL	RZC-TBTA STRB 23A	LIRR-8003	LONG ISLAND RAILROAD CO.	05/24/23	69,262.03
9700	L8050205	Signal Replacement and Interlocking Improvements	L13740	F/A SUPPORT - PTC & GRADE CROSSINGS INSTALL	RZC-TBTA STRB 23A	LIRR-8003	LONG ISLAND RAILROAD CO.	05/24/23	69,692.21
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	05/24/23	73,247.87
9700	L8050205	Signal Replacement and Interlocking Improvements	L13740	F/A SUPPORT - PTC & GRADE CROSSINGS INSTALL	RZC-TBTA STRB 23A	LIRR-8003	LONG ISLAND RAILROAD CO.	05/24/23	301,922.58
9700	L8050205	Signal Replacement and Interlocking Improvements	L13740	F/A SUPPORT - PTC & GRADE CROSSINGS INSTALL	RZC-TBTA STRB 23A	LIRR-8003	LONG ISLAND RAILROAD CO.	05/24/23	1,067,642.98
9700	L8070106	Substation Component Renewal	L12774	UTILITIES & OTHSUP SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7401	LONG ISLAND RAILROAD CO.	05/24/23	2,793,169.44
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	05/25/23	3,938.06
9700	T8160502	Engineering Services to Support Capital Program	T51486	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	05/25/23	10,277.25
9700	T80413DD	ADA Design	T49672	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	05/25/23	11,636.33
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	05/25/23	14,461.18
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50843	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	05/25/23	14,688.06
9700	T80413DD	ADA Design	T52276	IQ Cnslt: (Alexander Fontaine)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	05/25/23	14,751.72
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	05/25/23	15,147.26
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consultnat (Ahmed Elzahaby)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	05/25/23	16,356.84
9700	T8070314	Elevated Structure Repairs Design	T50938	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	05/25/23	16,532.49
9700	T8160502	Engineering Services to Support Capital Program	T51430	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	05/25/23	17,170.17
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	05/25/23	17,430.06
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	05/25/23	18,742.91

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	05/25/23	19,141.36
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	05/25/23	22,889.88
9700	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnsl Serv - Paul Maloof	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	05/25/23	23,893.77
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 23A	A37679A	CITNALTA-FORTE JV	05/25/23	313,272.00
9700	T8040705	Escalator Design	T48176	I/Q: Asbestos Survey and Design GCT / FLS	RZT-TBTA STRB 23A	D81515	CORE ENVIRONMENTAL, INC.	05/26/23	343.45
9700	T8080608	Station Information Systems: Various Locations	T49234	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81515	CORE ENVIRONMENTAL, INC.	05/26/23	772.20
9700	T8080611	Small Business Mentoring Program - Communications	T49444	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81515	CORE ENVIRONMENTAL, INC.	05/26/23	1,230.27
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47561	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81607	NAIK CONSULTING GROUP PC	05/26/23	4,297.70
9700	T8080313	CBTC: Flushing Line Equipment Removals	T49228	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81515	CORE ENVIRONMENTAL, INC.	05/26/23	4,638.69
9700	T8070329	Line Structure Repairs, 8 Ave	T51049	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81607	NAIK CONSULTING GROUP PC	05/26/23	11,222.86
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51396	I/Q Consultant - Schedulers	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	05/26/23	13,268.11
9700	T8070329	Line Structure Repairs, 8 Ave	T52055	I/Q Cons (Yasir Arafat WO1)	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	05/26/23	13,435.54
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 23A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	05/26/23	20,844.16
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 23A	D81440	TURNER & TOWNSEND INC	05/26/23	22,407.05
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 23A	D81628	TECTONIC ENGINEERING CONSULTANTS,	05/26/23	119,207.04
9700	T8041237	Platform Screen Doors Pilot	T50948	Consultant Design	RZT-TBTA STRB 23A	D81631	STV INC	05/26/23	568,057.33
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	05/26/23	5,468,695.22
9700	T8050235	Mainline Track Replacement 2021 / Flushing	T48696	I/H Construction	RZT-TBTA STRB 22A	M44166FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	.01
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47111	I/H Construction	RZT-TBTA STRB 23A	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	1,649.88
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 23A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	1,740.56
9700	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/30/23	1,741.13
9700	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/30/23	3,013.47
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/30/23	3,345.70
9700	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/30/23	3,397.93
9700	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/30/23	3,703.99
9700	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/30/23	3,974.51
9700	T8160503	Scope Development and Design Reserve	T51667	I/Hse scope development	RZT-TBTA STRB 23A	D60556DES	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	4,920.88
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 23A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	4,956.03
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	6,860.43
9700	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	05/30/23	7,604.67
9700	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-TBTA STRB 23A	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	9,895.24
9700	T8041206	Small Business Mentoring Program - Stations	T51702	Construction: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721	IKNA CONSTRUCTION LLC	05/30/23	19,000.00
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52851	Materials	RZT-TBTA STRB 23A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	20,417.20
9700	T8100415	Yard Track - 2022	T50611	I/H Construction	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	20,808.39
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	45,414.93
9700	T8050306	Mainline Track Switches 2020 / Queens	T47120	I/H Construction	RZT-TBTA STRB 23A	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	55,338.71
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52850	I/H Construction	RZT-TBTA STRB 23A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	55,697.56
9700	T8050256	Mainline Track Replacement 2022 / Broadway-7th Ave	T50584	Materials	RZT-TBTA STRB 23A	M44185FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	60,302.98
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51098	I/H Construction (old)	RZT-TBTA STRB 23A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	86,243.15
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51099	Materials (old)	RZT-TBTA STRB 23A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	87,836.23
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48693	Materials	RZT-TBTA STRB 23A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	151,179.08
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-TBTA STRB 23A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	226,910.65
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 23A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	396,505.03

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050256	Mainline Track Replacement 2022 / Broadway-7th Ave	T50583	I/H Construction	RZT-TBTA STRB 23A	M44185FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	981,973.34
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-TBTA STRB 23A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	05/30/23	1,992,518.51
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	05/31/23	10,048.97
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13490	3P DESIGN - CAM PLATFORMS - PORT JEFF, OB, SPEONK	RZC-TBTA STRB 23A	14073-0100-A2-A	CSA GROUP NY ARCHITECTS AND ENGINEERS PC	05/31/23	37,439.08
9700	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhtrn 8AV	RZT-TBTA STRB 23A	D81551	URBAHN ASSOCIATES, INC.	05/31/23	42,007.72
9700	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	05/31/23	55,033.37
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	49-1010-1111-0000-9	CON EDISON	05/31/23	185,128.56
9700	T8080611	Small Business Mentoring Program - Communications	T50726	Constr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166	TRIBECA ELECTRICAL CORP	05/31/23	313,514.25
9700	T8160505	Small Business Mentoring Program Administration	T52467	Cnslt Dsgn Serv (16)	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	05/31/23	403,718.93
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 23A	S48017	mitsubishi electric power products inc	05/31/23	625,480.00
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	49-5520-2070-0000-0	CON EDISON	05/31/23	632,381.49
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	06/01/23	(185,267.74)
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	06/01/23	(455.58)
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	06/01/23	44.60
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7619	LONG ISLAND RAILROAD CO.	06/01/23	168.08
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7619	LONG ISLAND RAILROAD CO.	06/01/23	672.28
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	06/01/23	1,461.48
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	06/01/23	1,801.79
9700	L8060102	Shop Improvements at Various Locations	L13326	F/A DESIGN - WSS Fall Protection	RZC-TBTA STRB 23A	LIRR-7817	LONG ISLAND RAILROAD CO.	06/01/23	2,352.98
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	06/01/23	3,825.63
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	06/01/23	4,373.01
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7619	LONG ISLAND RAILROAD CO.	06/01/23	5,586.55
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	06/01/23	11,500.58
9700	T8041206	Small Business Mentoring Program - Stations	T51496	Contract Constr: Vents 23 St 8AV A37367 A37378	RZT-TBTA STRB 23A	A37378	PANAGIOS MEP CORP.	06/01/23	38,712.50
9700	T8070338	LSCRIP Brooklyn (BRT)	T51338	Contract Construction (AWO)	RZT-TBTA STRB 23A	A37707	EN TECH CORP	06/01/23	45,769.22
9700	T8080611	Small Business Mentoring Program - Communications	T48934	Contract Construction-C43056 Comm Rm 28 St LEX	RZT-TBTA STRB 23A	C43056	LAWRENCE'S CONTRACTOR INC	06/01/23	50,369.00
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 23A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	06/01/23	94,768.44
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	06/01/23	95,919.88
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 23A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	06/01/23	106,871.91
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13270	3P DESIGN - HVAC DESIGN - Bethpage	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	06/01/23	110,932.67
9700	T8041206	Small Business Mentoring Program - Stations	T52004	Constr: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 23A	A37717	SKYVIEW CONSTRUCTION GROUP INC	06/01/23	123,785.00
9700	L8020408	Small Business Mentoring Program - Stations	L13827	3P CONST ABATEMENT - SBMP Sta Canopy Roof 6488	RZC-TBTA STRB 23A	6488	BLH CONSTRUCTION, INC.	06/01/23	172,774.98
9700	T8080611	Small Business Mentoring Program - Communications	T51253	Contract Construction: Clark St C43065R	RZT-TBTA STRB 23A	C43065R	CLEAR IT OUT CONTRACTING LLC	06/01/23	181,696.72
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 23A	A37707	EN TECH CORP	06/01/23	183,121.39
9700	L8060101	Rolling Stock Support Shop Equipment	L13288	3P Design - Train Wash Sewer Connection	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	06/01/23	194,708.02

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9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	06/01/23	265,372.86
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	06/01/23	308,874.79
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	06/01/23	328,986.35
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 23A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	06/01/23	361,000.00
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 23A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	06/01/23	953,221.07
9700	T80413DD	ADA Design	T52275	Appraisal Review (Patjo) - Bway Junctn	RZT-TBTA STRB 23A	8843-3200	PATJO APPRAISAL SERVICES INC	06/02/23	735.00
9700	N8110101	Core Planning Support	N01285	REGIONAL ECONOMIC IMPACT FORECASTS	RZC-TBTA STRB 23A	15553-07	AECOM USA, INC.	06/02/23	9,405.87
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	06/02/23	12,796.07
9700	N8110101	Core Planning Support	N01285	REGIONAL ECONOMIC IMPACT FORECASTS	RZC-TBTA STRB 23A	15553-07	AECOM USA, INC.	06/02/23	15,344.79
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	06/02/23	15,590.48
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	06/02/23	20,088.54
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 23A	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	06/02/23	21,789.38
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T50470	I/Q Consultant Services	RZT-TBTA STRB 23A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	06/02/23	24,175.66
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 23A	D81632L	SYSTRA-MCSS JV	06/02/23	26,188.02
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	06/02/23	27,158.40
9700	T8041317	ADA: Grand St CNR	T50273	Artwork	RZT-TBTA STRB 23A	900000000004025	GLENDALYS MEDINA	06/02/23	32,900.00
9700	N8110101	Core Planning Support	N01285	REGIONAL ECONOMIC IMPACT FORECASTS	RZC-TBTA STRB 23A	15553-07	AECOM USA, INC.	06/02/23	36,234.31
9700	G8110114	Design-Build	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/02/23	37,430.00
9700	N8110101	Core Planning Support	N01285	REGIONAL ECONOMIC IMPACT FORECASTS	RZC-TBTA STRB 23A	15553-07	AECOM USA, INC.	06/02/23	38,426.89
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50025	I/Q Consultant Services	RZT-TBTA STRB 23A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	06/02/23	39,261.02
9700	T80803DD	Signal Modernization Design	T52826	I/Q cnslt - David Zahorsky XTN CBTC	RZT-TBTA STRB 23A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	06/02/23	46,898.91
9700	T8120304	Roof Topping & Expansion Joints Replacement at MIQ	T51384	Contract Construction	RZT-TBTA STRB 22A	C40265	AD-TECH ENTERPRISES, LTD	06/02/23	73,579.39
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/02/23	75,812.64
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/02/23	131,212.63
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/02/23	141,898.70
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/02/23	145,678.92
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/02/23	147,953.08
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/02/23	161,279.60
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/02/23	173,058.67
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/02/23	229,504.73
9700	G8110114	Design-Build	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/02/23	882,213.98
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/02/23	948,364.30
9700	G8110114	Design-Build	G05360	Construction - Catenary	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/02/23	991,361.82

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/02/23	1,437,046.00
9700	G8110114	Design-Build	G05359	Construction - Trackwork	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/02/23	1,570,088.09
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/02/23	7,122,637.89
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	06/05/23	.02
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	06/05/23	7.41
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 23A	LIRR-7423	LONG ISLAND RAILROAD CO.	06/05/23	39.64
9700	L8060103	Yard Improvements at Various Locations	L12560	F/A DESIGN - Pre Construction	RZC-TBTA STRB 23A	LIRR-7249	LONG ISLAND RAILROAD CO.	06/05/23	40.45
9700	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-TBTA STRB 23A	LIRR-7424	LONG ISLAND RAILROAD CO.	06/05/23	49.92
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/05/23	129.14
9700	L8020603	PSNY Platform 7 & 8 Stairs Replacement	L13301	PROJECT MANAGEMENT - FRA	RZC-TBTA STRB 23A	LIRR-7811	LONG ISLAND RAILROAD CO.	06/05/23	164.54
9700	L8060101	Rolling Stock Support Shop Equipment	L13753	F/A TRANSPORTATION - Train Wash	RZC-TBTA STRB 23A	LIRR-8029	LONG ISLAND RAILROAD CO.	06/05/23	180.00
9700	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-TBTA STRB 23A	LIRR-7634	LONG ISLAND RAILROAD CO.	06/05/23	181.11
9700	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PHI YA	RZC-TBTA STRB 23A	LIRR-7733	LONG ISLAND RAILROAD CO.	06/05/23	184.37
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	06/05/23	329.84
9700	L8040105	Wreck Lead Bridge Rehab	L12745	F/A INSPECTION	RZC-TBTA STRB 23A	LIRR-7365	LONG ISLAND RAILROAD CO.	06/05/23	336.39
9700	L8040106	Bridge Design	L13444	F/A TRANSPORTATION - Reynolds Design	RZC-TBTA STRB 23A	LIRR-7858	LONG ISLAND RAILROAD CO.	06/05/23	398.71
9700	L8040105	Wreck Lead Bridge Rehab	L12748	F/A DESIGN REVIEW	RZC-TBTA STRB 23A	LIRR-7368	LONG ISLAND RAILROAD CO.	06/05/23	434.90
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 23A	LIRR-7633	LONG ISLAND RAILROAD CO.	06/05/23	556.02
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7421	LONG ISLAND RAILROAD CO.	06/05/23	564.54
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/05/23	616.26
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8088	LONG ISLAND RAILROAD CO.	06/05/23	653.36
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-TBTA STRB 23A	LIRR-7626	LONG ISLAND RAILROAD CO.	06/05/23	690.15
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7790	LONG ISLAND RAILROAD CO.	06/05/23	690.56
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/05/23	707.60
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7619	LONG ISLAND RAILROAD CO.	06/05/23	756.31
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 23A	LIRR-7623	LONG ISLAND RAILROAD CO.	06/05/23	938.64
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7788	LONG ISLAND RAILROAD CO.	06/05/23	1,064.27
9700	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-TBTA STRB 23A	LIRR-7559	LONG ISLAND RAILROAD CO.	06/05/23	1,111.42
9700	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-TBTA STRB 23A	LIRR-7422	LONG ISLAND RAILROAD CO.	06/05/23	1,153.59
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	06/05/23	1,187.76
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7860	LONG ISLAND RAILROAD CO.	06/05/23	1,217.97
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7866	LONG ISLAND RAILROAD CO.	06/05/23	1,269.87
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8156	LONG ISLAND RAILROAD CO.	06/05/23	1,335.57
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	06/05/23	1,358.00
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	06/05/23	1,400.68
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/05/23	1,570.64
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/05/23	1,587.00
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8088	LONG ISLAND RAILROAD CO.	06/05/23	1,852.19
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7873	LONG ISLAND RAILROAD CO.	06/05/23	1,876.21
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 23A	LIRR-7423	LONG ISLAND RAILROAD CO.	06/05/23	1,920.08
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7873	LONG ISLAND RAILROAD CO.	06/05/23	2,040.28
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7369	LONG ISLAND RAILROAD CO.	06/05/23	2,080.28
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7435	LONG ISLAND RAILROAD CO.	06/05/23	2,095.36
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7867	LONG ISLAND RAILROAD CO.	06/05/23	2,133.32
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7860	LONG ISLAND RAILROAD CO.	06/05/23	2,321.78
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7867	LONG ISLAND RAILROAD CO.	06/05/23	2,358.39

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9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 23A	LIRR-7425	LONG ISLAND RAILROAD CO.	06/05/23	2,600.71
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 23A	LIRR-7423	LONG ISLAND RAILROAD CO.	06/05/23	2,738.22
9700	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-TBTA STRB 23A	LIRR-7424	LONG ISLAND RAILROAD CO.	06/05/23	2,815.60
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	06/05/23	2,827.77
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 23A	LIRR-7631	LONG ISLAND RAILROAD CO.	06/05/23	2,841.97
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC	RZC-TBTA STRB 23A	LIRR-7838	LONG ISLAND RAILROAD CO.	06/05/23	3,001.18
9700	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-TBTA STRB 23A	LIRR-7635	LONG ISLAND RAILROAD CO.	06/05/23	3,343.58
9700	T8041319	ADA: 7th Ave CUL	T51134	Real Estate easement	RZT-TBTA STRB 23A	RE358-0100	435 NINTH LLC	06/05/23	4,045.00
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-TBTA STRB 23A	LIRR-7749	LONG ISLAND RAILROAD CO.	06/05/23	4,275.11
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 23A	LIRR-7633	LONG ISLAND RAILROAD CO.	06/05/23	4,338.92
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7622	LONG ISLAND RAILROAD CO.	06/05/23	4,825.18
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7788	LONG ISLAND RAILROAD CO.	06/05/23	4,957.40
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 23A	LIRR-7425	LONG ISLAND RAILROAD CO.	06/05/23	5,117.88
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	06/05/23	5,271.73
9700	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7363	LONG ISLAND RAILROAD CO.	06/05/23	5,569.73
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	06/05/23	5,825.76
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	06/05/23	5,849.08
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7421	LONG ISLAND RAILROAD CO.	06/05/23	6,093.41
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8137	LONG ISLAND RAILROAD CO.	06/05/23	6,311.63
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	06/05/23	6,326.10
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	06/05/23	6,343.49
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	06/05/23	6,560.86
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	06/05/23	6,590.00
9700	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-7366	LONG ISLAND RAILROAD CO.	06/05/23	6,601.60
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	06/05/23	6,830.44
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-TBTA STRB 23A	LIRR-7749	LONG ISLAND RAILROAD CO.	06/05/23	7,395.32
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	06/05/23	7,779.16
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7951	LONG ISLAND RAILROAD CO.	06/05/23	8,691.65
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	06/05/23	9,197.94
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 23A	LIRR-8036	LONG ISLAND RAILROAD CO.	06/05/23	9,246.07
9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 23A	D81536	KOHL GROUP INC	06/05/23	10,349.86
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	06/05/23	10,394.78
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	06/05/23	10,851.03
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	06/05/23	10,939.20
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	06/05/23	12,070.85
9700	T8080611	Small Business Mentoring Program - Communications	T51867	I/Q Consultant (Feras Razzouk) 103 St FLS C52157	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	06/05/23	12,197.52
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 23A	LIRR-7623	LONG ISLAND RAILROAD CO.	06/05/23	13,323.80
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	06/05/23	13,447.92
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	06/05/23	15,083.97
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7787	LONG ISLAND RAILROAD CO.	06/05/23	15,747.05

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9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7369	LONG ISLAND RAILROAD CO.	06/05/23	16,398.86
9700	M8030104	Rock Slope Remediation - East of Hudson	M12019	Construction Phase 7R1	RZC-TBTA STRB 23A	165422	JOHN CIVETTA & SONS, INC.	06/05/23	18,050.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	06/05/23	20,101.47
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 23A	LIRR-7623	LONG ISLAND RAILROAD CO.	06/05/23	22,741.53
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	06/05/23	23,103.64
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 23A	LIRR-8160	LONG ISLAND RAILROAD CO.	06/05/23	24,160.58
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	06/05/23	25,748.64
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 23A	LIRR-7928	LONG ISLAND RAILROAD CO.	06/05/23	29,049.97
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	06/05/23	30,450.08
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	06/05/23	30,794.68
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	06/05/23	31,191.64
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	06/05/23	33,790.76
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 23A	LIRR-7630	LONG ISLAND RAILROAD CO.	06/05/23	34,003.85
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	06/05/23	54,507.03
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	06/05/23	58,685.39
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	06/05/23	61,321.97
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	06/05/23	61,408.54
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7421	LONG ISLAND RAILROAD CO.	06/05/23	73,021.41
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	06/05/23	74,412.73
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-TBTA STRB 23A	LIRR-7626	LONG ISLAND RAILROAD CO.	06/05/23	76,847.83
9700	L8050101	Comm. Pole Line	L12820	F/A ABATEMENT	RZC-TBTA STRB 23A	LIRR-7430	LONG ISLAND RAILROAD CO.	06/05/23	82,971.20
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	06/05/23	86,910.20
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	06/05/23	87,405.86
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	06/05/23	98,420.79
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 23A	LIRR-7617	LONG ISLAND RAILROAD CO.	06/05/23	100,537.50
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7421	LONG ISLAND RAILROAD CO.	06/05/23	112,172.61
9700	T8080611	Small Business Mentoring Program - Communications	T50723	Const CCTV - Bdway BCT & Plhm Pky DYR C52165	RZT-TBTA STRB 23A	C52165	CB MILLS ELECTRIC LLC	06/05/23	114,863.64
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	06/05/23	127,339.06
9700	L8060102	Shop Improvements at Various Locations	L13502	3P DESIGN - Morris Park Turntable	RZC-TBTA STRB 23A	D81679L	HENNINGSON, DURHAM & RICHARDSON	06/05/23	136,059.69
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	06/05/23	142,815.47
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	06/05/23	148,182.59
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	06/05/23	156,364.16
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	06/05/23	165,449.07
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	06/05/23	168,540.36
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	06/05/23	172,337.50
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	06/05/23	192,289.10
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	06/05/23	201,906.34
9700	T8041206	Small Business Mentoring Program - Stations	T51211	Contract: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727	ANTANAS CONSTRUCTION SERVICES LLC	06/05/23	244,328.12
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	06/05/23	259,268.31

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7787	LONG ISLAND RAILROAD CO.	06/05/23	308,674.00
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 23A	LIRR-7617	LONG ISLAND RAILROAD CO.	06/05/23	379,068.14
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	06/05/23	507,067.42
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	06/05/23	1,345,807.19
9700	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-7366	LONG ISLAND RAILROAD CO.	06/06/23	(1,472.12)
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7866	LONG ISLAND RAILROAD CO.	06/06/23	380.62
9700	T8080601	Comm Network Upgrades: Various Locations	T53463	Envir Cnslt (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	D81641	CORE ENVIRONMENTAL, INC.	06/06/23	425.24
9700	T8080611	Small Business Mentoring Program - Communications	T50441	I/Q Environ Cnslt: Clark St C43065	RZT-TBTA STRB 23A	D81641	CORE ENVIRONMENTAL, INC.	06/06/23	1,435.32
9700	T8080611	Small Business Mentoring Program - Communications	T50439	I/Q Env Monitoring Cnslt: 8th Av CNR	RZT-TBTA STRB 23A	D81641	CORE ENVIRONMENTAL, INC.	06/06/23	3,485.88
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T52824	IQ Envir Air Monitoring	RZT-TBTA STRB 23A	D81641	CORE ENVIRONMENTAL, INC.	06/06/23	3,555.67
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51792	I/Q Environ Survey/Design (A37750)	RZT-TBTA STRB 23A	D81641	CORE ENVIRONMENTAL, INC.	06/06/23	4,233.06
9700	T8041206	Small Business Mentoring Program - Stations	T52818	IQ Air Monitoring : A37727 SS 23St BW7)	RZT-TBTA STRB 23A	D81641	CORE ENVIRONMENTAL, INC.	06/06/23	5,485.80
9700	T8041206	Small Business Mentoring Program - Stations	T52817	Envir: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	D81641	CORE ENVIRONMENTAL, INC.	06/06/23	8,732.44
9700	T8041206	Small Business Mentoring Program - Stations	T52812	IQ Air Monitoring (Sub SS 205St BXC)	RZT-TBTA STRB 23A	D81641	CORE ENVIRONMENTAL, INC.	06/06/23	9,113.01
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	06/06/23	14,778.33
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 23A	W32366MTAOP1	MTA OPERATING	06/06/23	18,113.85
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 23A	W32366MTAOP1	MTA OPERATING	06/06/23	21,741.30
9700	T8070325	Elev Structure Repairs: Over-Land Sections	T49466	Project Management Consultant (PMC)	RZT-TBTA STRB 23A	D81436	JACOBS CIVIL CONSULTANTS, INC.	06/06/23	22,762.96
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	06/06/23	26,568.43
9700	T8070314	Elevated Structure Repairs Design	T51150	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81436	JACOBS CIVIL CONSULTANTS, INC.	06/06/23	49,982.50
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	06/06/23	59,134.64
9700	T8041206	Small Business Mentoring Program - Stations	T52557	Vents: Constr 23 St/8 Ave I,J,K,L A37379	RZT-TBTA STRB 23A	A37379	SAW RESTORATION CORP	06/06/23	116,267.65
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T51716	Project Mgmt Consultant (PMC) - S-81120	RZT-TBTA STRB 23A	S81120	PARSONS TRANSPORTATION GROUP OF NY	06/06/23	186,801.15
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 23A	15133-0200-CAP-1	ACCENTURE, LLP	06/06/23	2,287,245.00
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	06/07/23	12,547.81
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 23A	D81687M	STV INC	06/07/23	116,252.43
9700	T8040705	Escalator Design	T50440	Project Mgmt Consultant (PMC) - Pre Const	RZT-TBTA STRB 23A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/07/23	183,324.81
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53245	Stipend	RZT-TBTA STRB 23A	A37139ST1	CITNALTA-FORTE JV	06/07/23	187,000.00
9700	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-TBTA STRB 23A	D81631L	STV INC	06/07/23	203,514.18
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	06/07/23	256,330.61
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	06/07/23	267,680.70
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	06/07/23	1,211,086.87
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 23A	JPMC12331	JPMORGAN CHASE BANK NA	06/07/23	2,058,203.87
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 23A	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	263.44
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 23A	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	542.18
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 23A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	589.44
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	607.80
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	696.52
9700	T8041215	Station Components Design	T48595	I/H Design (EFA) - 2 Sta 8AV 14 St & WTC	RZT-TBTA STRB 23A	A37153DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	984.83
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 23A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	1,134.37
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	1,164.97
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	1,222.67
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	1,464.13

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8160101	Misc Engineering/Prog Support	G05405	Prof. Svs.-Zhanna Voykhanskaya	RZC-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	1,530.04
9700	T80413DD	ADA Design	T52276	IQ Cnslt: (Alexander Fontaine)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	06/08/23	1,540.72
9700	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-TBTA STRB 23A	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	1,714.48
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	06/08/23	1,788.30
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 23A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	1,808.81
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	1,810.06
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 23A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	1,854.63
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 23A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	1,919.96
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	1,919.96
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	2,016.26
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	2,029.79
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	2,074.29
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	2,186.12
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	06/08/23	2,318.24
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV L,J,K,L A37379	RZT-TBTA STRB 23A	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	2,371.95
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	2,441.84
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	2,677.38
9700	T8120308	Depot Component Repairs: Design	T50867	I/H Design (EFA-NYC): Plat Lifts at West Farms	RZT-TBTA STRB 23A	B40623DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	2,720.44
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 23A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	2,925.62
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	3,038.53
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	3,060.01
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 23A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	3,069.89
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	3,172.57
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	3,419.85
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	3,465.18
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 23A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	3,578.98
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	3,629.97
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	3,673.00
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	3,811.81
9700	T8160502	Engineering Services to Support Capital Program	T51486	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	06/08/23	3,848.77
9700	T8120408	Eltingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 23A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	3,976.09
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	4,023.90
9700	T8041333	ADA: Mosholu Plk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	4,049.49
9700	T8080637	Electronic Security: Columbus Circle Complex	T50537	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	06/08/23	4,165.50
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	4,213.69
9700	T8160502	Engineering Services to Support Capital Program	T52806	I/Q Cnsl Serv - Charlene Alexis #278	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	4,232.32
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 23A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	4,581.06
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 23A	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	4,650.14
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	4,704.55
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	4,807.87
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 23A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	4,853.58
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	4,944.64
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,054.02
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,054.02
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,160.11
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,177.63
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,177.63

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FUND CODE	PROJECT#	PROJ 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 23A	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,211.66
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,465.15
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,595.27
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,670.14
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,699.56
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Admin: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,712.33
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,730.78
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,782.37
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,813.86
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,960.51
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	5,979.31
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	6,098.45
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	6,100.36
9700	G8160101	Misc Engineering/Prog Support	G05698	Prof. Svcs - Zhanna Voykhanskaya Renewal (Hepco)	RZC-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	6,122.30
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	06/08/23	6,303.59
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	6,308.99
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	6,391.06
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	6,448.00
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Admin: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	6,571.37
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Admin.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	6,585.83
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	6,606.33
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	6,716.38
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	6,726.72
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T52796	IQ Cnslt (Thomas Mastronardi)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	6,886.66
9700	T80413DD	ADA Design	T49672	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	06/08/23	6,901.99
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	6,953.05
9700	T8080641	Asych Fiber Optic Network Ring F	T53584	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	06/08/23	6,995.10
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 23A	A37691	ECCO III ENTERPRISES, INC.	06/08/23	7,125.00
9700	T80413DD	ADA Design	T52272	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	7,313.28
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50843	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	06/08/23	7,344.03
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	7,384.00
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnslt Serv - Elizabeth Bautista	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	7,820.80
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	7,878.65
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	7,953.40
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	7,983.88
9700	T8160502	Engineering Services to Support Capital Program	T51430	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	06/08/23	8,060.81
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 23A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	8,084.26
9700	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	8,181.76
9700	T8160604	Fire Alarms and Sprinklers DES	T50647	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	8,320.00
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consultnat (Ahmed Elzahaby)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	06/08/23	8,361.65
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	8,430.00
9700	T8090210	Substation Projects- Design	T52019	IQ Cnslt (Yong Yao Xian)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	8,631.35
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	8,696.86
9700	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	8,772.27

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	8,904.48
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	06/08/23	8,987.63
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	06/08/23	8,993.01
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	9,017.50
9700	T8080614	URT Phase 3	T52105	IQ Cnslt (H kump)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	9,184.50
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	06/08/23	9,215.20
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	9,360.00
9700	T8080611	Small Business Mentoring Program - Communications	T51872	I/Q Consultant (Javier Monge) 28 St BWY C52159	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	9,416.20
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	06/08/23	9,570.68
9700	T8070331	Woodside Structures	T51921	IQ Cnslt - Afroz Ahmad	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	9,648.00
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	9,717.37
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	06/08/23	9,864.69
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	9,880.00
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 23A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	9,938.03
9700	T8041215	Station Components Design	T50010	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	9,963.52
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 23A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	10,120.11
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 23A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	10,127.06
9700	T8160502	Engineering Services to Support Capital Program	T52534	I/Q Cnsl Serv - Christian Salina WO61	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	10,334.10
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	06/08/23	10,691.20
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	10,867.50
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	11,040.01
9700	T8041206	Small Business Mentoring Program - Stations	T51666	IQ Cnslt - Dmitry Shklovsky (Sub SS 205St BXC)	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	06/08/23	11,079.16
9700	T8080608	Station Information Systems: Various Locations	T53490	IQ Consultant (jacky Chan)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	11,648.00
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	12,533.02
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	06/08/23	12,775.10
9700	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnsl Serv - Paul Maloof	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	06/08/23	13,045.32
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 23A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	14,568.63
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	16,154.41
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	17,746.35
9700	T80413DD	ADA Design	T53282	I/H Dsgn(EFA) - A37190 ADA Hoyt-Sch Mez Faci- FUL	RZT-TBTA STRB 23A	A37190DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	18,807.19
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	19,136.00
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	06/08/23	19,624.80
9700	G8160101	Misc Engineering/Prog Support	G05406	Prof. Svs. -Gurjit Kaur	RZC-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	06/08/23	19,877.40
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	22,276.84
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 23A	D81613L	LIRO ENGINEERS, INC.	06/08/23	23,490.74
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	06/08/23	25,473.16
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	26,816.90
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	29,103.99
9700	T8120405	ABLE, Phase 2A 300 Buses	T51478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B62052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	29,457.84
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	30,853.42
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 23A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	31,017.84
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	31,320.96
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 23A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	32,446.04
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 23A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	32,810.50

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80803DD	Signal Modernization Design	T52826	I/Q cnslt - David Zahorsky XTN CBTC	RZT-TBTA STRB 23A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	06/08/23	38,742.58
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	40,533.93
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	41,915.78
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	46,710.56
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	51,265.80
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	56,025.85
9700	G8160101	Misc Engineering/Prog Support	G05366	Prof Svcs - PMC - AECOM	RZC-TBTA STRB 23A	D81608	AECOM USA, INC.	06/08/23	57,507.93
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	64,802.06
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	67,444.99
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 23A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	84,454.18
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 23A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	87,160.39
9700	T8041206	Small Business Mentoring Program - Stations	T51946	Const: 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734	ANTANAS CONSTRUCTION SERVICES LLC	06/08/23	88,422.20
9700	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	06/08/23	99,733.88
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 23A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	102,456.37
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	103,058.33
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	106,315.32
9700	T8041206	Small Business Mentoring Program - Stations	T51702	Construction: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721	IKNA CONSTRUCTION LLC	06/08/23	110,266.50
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 23A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	110,603.92
9700	L8030403	JCI - Hall Interlocking Expansion	L13998	3P STIPEND - Schiavone Construction	RZC-TBTA STRB 23A	6382-STP-03	SCHIAVONE CONSTRUCTION CO. LLC	06/08/23	150,000.00
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/08/23	165,951.19
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	06/08/23	171,380.00
9700	T8041206	Small Business Mentoring Program - Stations	T51260	Contract Constr: 3 Stairs-Union Sq/Bwy: A37709	RZT-TBTA STRB 23A	A37709	SEGA CONTRACTING CORP	06/08/23	229,409.74
9700	M8080105	Program Administration	M11936	Program Administration - 2022	RZC-TBTA STRB 23A	WAR MN7339	METRO-NORTH COMMUTER RAILROAD	06/08/23	1,916,944.00
9700	M8080105	Program Administration	M11936	Program Administration - 2022	RZC-TBTA STRB 23A	WAR MN7339	METRO-NORTH COMMUTER RAILROAD	06/08/23	2,120,706.00
9700	M8080105	Program Administration	M11936	Program Administration - 2022	RZC-TBTA STRB 23A	WAR MN7339	METRO-NORTH COMMUTER RAILROAD	06/08/23	2,351,175.00
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	REQ. #771 - CM006	NYC TRANSIT AUTHORITY	06/12/23	657.93
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svcs.-HNTB	RZC-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	06/12/23	1,003.82
9700	N8130101	MTA Construction & Development	N01313	I/Q Consultant Services	RZT-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	06/12/23	2,353.19
9700	T8041332	ADA: East 149th St PEL	T50466	Real Estate easement	RZT-TBTA STRB 23A	RE356-0100	WMM REALTY LLC	06/12/23	9,000.00
9700	G8160101	Misc Engineering/Prog Support	G05686	Prof. Svcs - PMC (HDR)	RZC-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	06/12/23	48,175.49
9700	G8160101	Misc Engineering/Prog Support	G05348	Prof. Svcs - PMC - HDR	RZC-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	06/12/23	77,400.68
9700	T80413DD	ADA Design	T52277	PMC (Pre Constr)	RZT-TBTA STRB 23A	D81448	AECOM USA, INC.	06/12/23	148,413.37
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81444T	WSP USA INC	06/12/23	393,572.34
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 23A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	424.36
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	533.12
9700	T8060512	Fan Plants Design	T53107	I/H Design (EFA): Facilities Pkg1	RZT-TBTA STRB 23A	E31634DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	563.63
9700	T8070318	LSCRIP 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	06/13/23	856.41
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 23A	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	938.49
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 23A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	1,022.32
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 23A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	1,271.00
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8188	LONG ISLAND RAILROAD CO.	06/13/23	1,301.06
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 23A	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	1,670.98

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070313	Line Structures Overcoat Painting Design	T53071	IH Dsgn EFA (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	C34915DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	1,868.76
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	06/13/23	2,161.44
9700	L8090410	Program Administration	L12616	3P PROJECT CONTROL (L12001)	RZC-TBTA STRB 23A	6168C-01-02-C	ARCADIS OF NEW YORK, INC.	06/13/23	2,294.87
9700	T8120308	Depot Component Repairs: Design	T53123	I/H Design (EFA) (C40295 Rehab Cellar-Mezz MJQ)	RZT-TBTA STRB 23A	C40295DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	2,332.33
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	2,354.53
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 23A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	2,473.94
9700	T8041328	ADA: Metropolitan Ave XTN	T49059	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	06/13/23	2,779.77
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T49803	I/Q Consultant Services	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	06/13/23	2,852.70
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	2,967.99
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 23A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	3,326.12
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	3,386.74
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 23A	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	3,592.21
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 23A	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	3,714.58
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	4,237.62
9700	M8030104	Rock Slope Remediation - East of Hudson	M12135	Force Account Spprt Const.	RZC-TBTA STRB 23A	WAR MN7278	METRO-NORTH COMMUTER RAILROAD	06/13/23	4,378.16
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52668	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	4,560.24
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-7642	LONG ISLAND RAILROAD CO.	06/13/23	4,882.66
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	06/13/23	4,983.69
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 23A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	5,268.40
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	5,434.45
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	5,527.27
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	5,728.16
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	6,194.47
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 23A	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	6,391.39
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49658	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34292TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	6,431.31
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 23A	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	6,432.12
9700	T8070313	Line Structures Overcoat Painting Design	T53142	IH Dsgn EFA (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 23A	C35328DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	6,888.04
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	7,509.42
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-7642	LONG ISLAND RAILROAD CO.	06/13/23	7,530.64
9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-TBTA STRB 23A	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	7,897.92
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	06/13/23	8,612.23
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 23A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	8,852.51
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7392	LONG ISLAND RAILROAD CO.	06/13/23	9,017.26
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	9,703.29
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	10,096.24
9700	T8120308	Depot Component Repairs: Design	T53129	I/H Design (EFA) (C40300 Drainage,Fire prot Charl)	RZT-TBTA STRB 23A	C40300DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	10,747.22
9700	T8070340	Stormwater Mitigation: Various Locations	T51358	I/H Design (EFA)	RZT-TBTA STRB 23A	C48736DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	11,260.35
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCRP Stns	RZT-TBTA STRB 23A	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	11,310.23

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7392	LONG ISLAND RAILROAD CO.	06/13/23	12,305.70
9700	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-TBTA STRB 23A	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	12,324.11
9700	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 23A	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	13,679.78
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	13,832.45
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7391	LONG ISLAND RAILROAD CO.	06/13/23	14,009.52
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 23A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	14,024.26
9700	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-TBTA STRB 23A	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	06/13/23	14,582.24
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T50554	I/Q Consultant Services	RZT-TBTA STRB 23A	D81548	JACOBS CIVIL CONSULTANTS, INC.	06/13/23	14,911.36
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 23A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	14,912.10
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 23A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	16,012.88
9700	T8070340	Stormwater Mitigation: Various Locations	T51930	I/H Dsgn(EFA) Feasibility	RZT-TBTA STRB 23A	C48737DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	16,516.44
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 23A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	17,594.73
9700	T8160502	Engineering Services to Support Capital Program	T52805	I/Q Cnsl Serv - Tammy Addison #278	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	06/13/23	17,616.34
9700	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-TBTA STRB 23A	D81627C	SYSTRA-MCSS JV	06/13/23	17,780.37
9700	T8120408	Eltongville Park & Ride Expansion	T51749	IQ Consultant Services (Proj Mgr Intern)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	06/13/23	19,559.86
9700	G8160101	Misc Engineering/Prog Support	G05401	Prof. Svs.- Raphael Penaherrera	RZC-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	06/13/23	19,717.30
9700	T8090210	Substation Projects- Design	T50644	I/Q Consultant Services P36717	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	06/13/23	21,683.42
9700	T80803DD	Signal Modernization Design	T53268	I/Q Cnslt - lauren Carter QBL East	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	06/13/23	23,064.75
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 23A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	23,147.92
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	24,962.86
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	25,072.55
9700	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	29,154.50
9700	T8160502	Engineering Services to Support Capital Program	T51639	I/Q Consultant Services (David Calliste)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	06/13/23	29,370.60
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 23A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	29,463.20
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7392	LONG ISLAND RAILROAD CO.	06/13/23	30,247.38
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	06/13/23	30,258.48
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 23A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	33,387.41
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	33,439.95
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	06/13/23	33,696.23
9700	G8160101	Misc Engineering/Prog Support	G05409	Prof. Svs.-Asst. Proj. Mgr. Netanel	RZC-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	06/13/23	34,766.76
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 23A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	37,046.70
9700	T80803DD	Signal Modernization Design	T52530	I/Q cnslt - Herman E. Lessey RFP 388	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	06/13/23	40,117.50
9700	T8160502	Engineering Services to Support Capital Program	T51656	I/Q Consultant Services (M Rahman)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	06/13/23	42,071.40
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 23A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	43,170.22
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	50,459.59
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 23A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	53,857.78
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	54,876.23
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 23A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	60,690.08
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 23A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	62,954.97

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	73,457.93
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	74,786.48
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 23A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	83,484.58
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	85,854.87
9700	T8160707	Employee Facilities Design	T49206	I/H Design (EFA) EMD 7Ave 6AV	RZT-TBTA STRB 23A	C48518DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	89,956.16
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	97,865.68
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 23A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	107,879.72
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 23A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	131,591.38
9700	M8080102	Systemwide Lead/Asbestos Abatement	M12647	2023 System Wide Lead/Asbestos Abatement	RZC-TBTA STRB 23A	WAR MN7498	METRO-NORTH COMMUTER RAILROAD	06/13/23	141,462.10
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 23A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	06/13/23	193,690.85
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 23A	T80280	TRACKS UNLIMITED, LLC	06/13/23	592,331.36
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 23A	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	06/13/23	773,593.99
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	06/13/23	976,083.10
9700	T8041319	ADA: 7th Ave CUL	T50717	Utilities PSE&G	RZT-TBTA STRB 23A	A37151PSEG	PSEG LONG ISLAND LLC	06/14/23	1,272.53
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	06/14/23	3,037.63
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	3,623.68
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50164	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	3,816.64
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 23A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	4,336.20
9700	T8090406	Upgrade SCADA BMT	T52354	I/Q Consultant Services	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	06/14/23	4,963.65
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	6,094.19
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 23A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	7,495.54
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	10,195.45
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81433	HNTB NEW YORK ENGINEERING	06/14/23	11,406.38
9700	T8090210	Substation Projects- Design	T51875	I/H Design (EFA): Switchgear - Seeley St	RZT-TBTA STRB 23A	P36724DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	11,830.84
9700	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-TBTA STRB 23A	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	12,412.21
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	12,427.14
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 23A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	15,494.23
9700	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-TBTA STRB 23A	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	20,829.76
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	23,913.40
9700	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	06/14/23	24,071.76
9700	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-TBTA STRB 23A	PS865-25	PMA CONSULTANTS LLC	06/14/23	24,493.88
9700	T8080605	Antenna Cable Replacement: Various Locations	T52594	IH Dsn EFA (Antenna Cable ReplJay St W32529)	RZT-TBTA STRB 23A	W32529DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	24,570.04
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 23A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	26,464.70
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 23A	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	28,356.67
9700	T8080601	Comm Network Upgrades: Various Locations	T51879	I/H Design (EFA) - PSLAN	RZT-TBTA STRB 23A	W47032DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	30,187.37
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 23A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	30,590.71
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 23A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	32,180.14
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 23A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	35,302.33
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 23A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	35,712.20
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 23A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	48,100.72

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 23A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	51,781.32
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 23A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	54,085.63
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 23A	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	54,927.18
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	56,707.64
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	57,075.94
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	62,262.43
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 23A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	65,882.58
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	89,217.00
9700	T8090210	Substation Projects- Design	T52714	I/H Design (EFA): P36710	RZT-TBTA STRB 23A	P36710DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	100,537.27
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 23A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	114,008.48
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	230,291.81
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 23A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	293,215.90
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 23A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	299,213.40
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 23A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/14/23	388,208.46
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 23A	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	1,253.18
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	06/15/23	1,388.88
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	06/15/23	1,388.89
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	06/15/23	1,388.89
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	06/15/23	1,388.89
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	06/15/23	1,388.89
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	06/15/23	1,388.89
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	06/15/23	1,388.89
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 23A	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	1,425.10
9700	T8080611	Small Business Mentoring Program - Communications	T50688	I/Hse C. Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	1,544.76
9700	T8041224	Renewal: Borough Hall LEX	T53307	IQ cnslt (Xandra Marshall)	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	06/15/23	1,857.60
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	2,456.86
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	2,648.21
9700	T8080611	Small Business Mentoring Program - Communications	T51798	IH Cons EFA :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 23A	C52165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	2,717.56
9700	T8041328	ADA: Metropolitan Ave XTN	T51169	I/Q: Project Manager	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	06/15/23	2,786.40
9700	G8160101	Misc Engineering/Prog Support	G05717	Prof. Svcs - V. Randall (Rotator)	RZC-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	06/15/23	3,080.00
9700	T8070336	Paint and Repair: Williamsburg Br -Myrtle Ave/JAM	T53458	I/H Consultant Services	RZT-TBTA STRB 23A	D81619	NEW WAVE PEOPLE INC	06/15/23	3,158.03
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	3,253.73
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	3,518.24
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 23A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	3,695.29
9700	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-TBTA STRB 23A	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	4,004.52
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 23A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	4,060.49
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	06/15/23	4,430.94
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	06/15/23	5,023.43
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 23A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	5,296.36

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID: Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	5,741.57
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	6,960.53
9700	T8080611	Small Business Mentoring Program - Communications	T50892	I/H C.A. PID: Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 23A	C52168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	7,053.98
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 23A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	7,639.03
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 23A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	7,764.77
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 23A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	7,996.16
9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 23A	D81536	KOHL GROUP INC	06/15/23	8,969.88
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	06/15/23	8,980.00
9700	T8041206	Small Business Mentoring Program - Stations	T50453	I/Q Consult Svcs Elmhurst Ave QBL A37356	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	06/15/23	9,161.30
9700	T8041210	Water Condition Remedy: Various Locations	T52536	IQ Cnslt :Robert Aramboles	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	06/15/23	10,973.03
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50988	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	06/15/23	12,819.99
9700	T80413DD	ADA Design	T51153	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	06/15/23	13,171.40
9700	T8160502	Engineering Services to Support Capital Program	T51777	I/Q Cnslt Serv. (Nora Darragh)	RZT-TBTA STRB 23A	D81687	STV INC	06/15/23	13,454.46
9700	T8070329	Line Structure Repairs, 8 Ave	T51219	I/Q Consultant services	RZT-TBTA STRB 23A	D81619	NEW WAVE PEOPLE INC	06/15/23	13,585.64
9700	T8160502	Engineering Services to Support Capital Program	T51007	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	06/15/23	14,114.04
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	14,379.70
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 23A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	15,060.45
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	19,535.56
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	24,754.22
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 23A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	24,878.87
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161	STATIC ELECTRIC CORP	06/15/23	24,994.08
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 23A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	33,931.89
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 23A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	38,307.95
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	06/15/23	38,925.10
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	06/15/23	56,421.06
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	65,341.71
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 23A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	68,262.33
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 23A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	68,769.37
9700	T8041206	Small Business Mentoring Program - Stations	T51277	Contract Constr: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711	GUR CONTRACTING CORP	06/15/23	69,749.71
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	71,958.44
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	06/15/23	184,765.34
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	06/15/23	202,055.47
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	06/15/23	217,203.49
9700	T8120303	Jamaica Depot Reconstruction	T52526	I/Hse Design	RZT-TBTA STRB 23A	C40355DES	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	304,225.73
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	S81304	AECOM USA, INC.	06/15/23	310,817.10
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 23A	A36986	M BHUIYAN CONSTRUCTION CO INC	06/15/23	500,889.18
9700	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-TBTA STRB 23A	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	06/15/23	684,777.57
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 23A	LE012-0100	HOLLAND & KNIGHT LLP	06/16/23	2,766.40

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 23A	LE012-0100	HOLLAND & KNIGHT LLP	06/16/23	5,834.60
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13527	3P Design - HSF PEMD Restrooms	RZC-TBTA STRB 23A	D81688L	SYSTRA/URBAHN JOINT VENTURE	06/16/23	11,541.12
9700	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-TBTA STRB 23A	D81627C	SYSTRA-MCSS JV	06/16/23	13,335.28
9700	L8090410	Program Administration	L13488	3P PROJECT CONTROL (L12615)	RZC-TBTA STRB 23A	D81425L	SIH ENGINEERING PC	06/16/23	16,704.00
9700	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-TBTA STRB 23A	D81627C	SYSTRA-MCSS JV	06/16/23	17,852.65
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13527	3P Design - HSF PEMD Restrooms	RZC-TBTA STRB 23A	D81688L	SYSTRA/URBAHN JOINT VENTURE	06/16/23	22,958.12
9700	M8030104	Rock Slope Remediation - East of Hudson	M12446	Construction Management	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	06/16/23	23,224.35
9700	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-TBTA STRB 23A	15553-05	AECOM USA, INC.	06/16/23	53,863.88
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 23A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	06/16/23	54,376.99
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	06/16/23	58,302.43
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 23A	15553-04	HNTB NEW YORK ENGINEERING	06/16/23	129,674.76
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	06/16/23	156,960.55
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	06/16/23	165,486.51
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 23A	E40851	WELKIN MECHANICAL	06/16/23	175,132.50
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	06/16/23	195,415.63
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 23A	C81437	JACOBS CIVIL CONSULTANTS, INC.	06/16/23	215,293.86
9700	T8080611	Small Business Mentoring Program - Communications	T51255	Contract Constr : 8 Ave/Canarsie C43061R	RZT-TBTA STRB 23A	C43061R	HARDROCK CONSTRUCTION CORP	06/16/23	233,414.14
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	06/16/23	280,711.75
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 23A	6482	INFINITY CONTRACTING SERVICES CORP	06/16/23	703,981.20
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 23A	VS200	L.K. COMSTOCK & COMPANY LLC	06/16/23	721,662.55
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 23A	PS21008	WSP-ATLAS	06/16/23	1,562,742.53
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	06/16/23	10,103,557.29
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	06/20/23	33.87
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7325	LONG ISLAND RAILROAD CO.	06/20/23	60.00
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	06/20/23	429.68
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	06/20/23	1,325.86
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7520	LONG ISLAND RAILROAD CO.	06/20/23	1,946.25
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	06/20/23	2,131.25
9700	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - Pre Construction	RZC-TBTA STRB 23A	LIRR-7247	LONG ISLAND RAILROAD CO.	06/20/23	2,524.64
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	06/20/23	3,004.17
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	06/20/23	3,968.75
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	06/20/23	5,374.96
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	06/20/23	8,742.64
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 23A	LIRR-8033	LONG ISLAND RAILROAD CO.	06/20/23	9,993.33
9700	L8030108	2023- Annual Track Program	L13971	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8335	LONG ISLAND RAILROAD CO.	06/20/23	11,542.85
9700	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-TBTA STRB 23A	VQ066	LONG ISLAND RAILROAD CO.	06/20/23	11,966.65
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	06/20/23	14,913.73
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 23A	15553-02	AECOM USA, INC.	06/20/23	18,664.62

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7790	LONG ISLAND RAILROAD CO.	06/20/23	18,757.21
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	06/20/23	42,435.88
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T52345	Stipend (Forte)	RZT-TBTA STRB 23A	E30645ST1	FORTE CONSTRUCTION CORP	06/20/23	48,000.00
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	06/20/23	53,103.32
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 23A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	06/20/23	54,361.25
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	06/20/23	72,759.11
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	06/20/23	75,891.42
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	06/20/23	91,068.94
9700	T8041215	Station Components Design	T50084	I/Q Consultant Services	RZT-TBTA STRB 23A	D81550	PARSONS TRANSPORTATION GROUP OF NY	06/20/23	99,000.00
9700	T8041236	Grand Central: Widening Stairs U2/U6/Lex DES	T50982	Consultant Design	RZT-TBTA STRB 23A	D81550	PARSONS TRANSPORTATION GROUP OF NY	06/20/23	99,000.00
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	06/20/23	111,176.58
9700	L8030403	JCI - Hall Interlocking Expansion	L13997	3P STIPEND - Railroad Construction Co	RZC-TBTA STRB 23A	6382-STP-02	RAILROAD CONSTRUCTION COMPANY INC	06/20/23	150,000.00
9700	T8080637	Electronic Security: Columbus Circle Complex	T48571	Design Support Cnslt	RZT-TBTA STRB 23A	D81550	PARSONS TRANSPORTATION GROUP OF NY	06/20/23	197,633.34
9700	T8041220	Miscellaneous Stations Work Design	T50986	Consultant Design	RZT-TBTA STRB 23A	D81550	PARSONS TRANSPORTATION GROUP OF NY	06/20/23	230,180.01
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	49-1218-0075-0000-6	CON EDISON	06/20/23	293,291.56
9700	L8050207	Positive Train Control (ESA)	L13741	3P CPS - PTC (ESA SUPPORT)	RZC-TBTA STRB 23A	POL9913	SYSTRA / AECOM JV	06/20/23	333,277.79
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 23A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	06/20/23	347,552.81
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	06/21/23	1,491.55
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 23A	FHL58B	LONG ISLAND RAILROAD CO.	06/21/23	2,817.48
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	06/21/23	8,326.41
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	06/21/23	11,958.15
9700	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-TBTA STRB 23A	RE296-0100	CBRE INC	06/21/23	17,516.51
9700	M8020207	Small Business Mentoring Program - Stations	M12420	Const. Mgmt. Tuckahoe/Hastings Roof Replacement	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	06/21/23	25,960.10
9700	G8140107	Design/CPS	G04975	Design - CPS	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	06/21/23	57,242.46
9700	L8020701	GCT Facility Needs	L13790	3P EQUIPMENT - 3P SHELVING	RZC-TBTA STRB 23A	400000000002821	MOTION SAVERS INC	06/21/23	65,350.00
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	06/21/23	94,805.88
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	06/21/23	108,587.54
9700	T8120408	Eltingville Park & Ride Expansion	T50930	Contract Construction	RZT-TBTA STRB 23A	B62048	APACHE ENVIRONMENTAL	06/21/23	231,060.77
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	06/21/23	490,364.95
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	S81304	AECOM USA, INC.	06/21/23	545,103.42
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 23A	FHL58B	LONG ISLAND RAILROAD CO.	06/21/23	623,560.96
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T49566	Design Build Contract	RZT-TBTA STRB 23A	A37135	MLJTC2	06/21/23	684,000.00
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	06/21/23	702,120.63
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 23A	FHL58B	LONG ISLAND RAILROAD CO.	06/21/23	824,219.33
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	06/21/23	1,192,889.55

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	06/21/23	1,739,058.79
9700	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhntn 8AV	RZT-TBTA STRB 23A	D81551	URBAHN ASSOCIATES, INC.	06/22/23	413.69
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	06/22/23	1,733.52
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50662	I/Q Con Services (Suze lean)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	06/22/23	1,775.03
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	06/22/23	2,268.00
9700	T8041327	ADA: Lorimer St CNR	T50633	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	06/22/23	3,363.12
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T52707	I/Q Cnslt (RFP #341 - Qiang Feng)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	06/22/23	8,064.00
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	06/22/23	9,386.40
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	06/22/23	9,728.15
9700	T8090215	New Substation: 28 St / 8AV	T53056	Legal Services	RZT-TBTA STRB 23A	RE105-0100	GREENBERG TRAURIG LLP	06/22/23	10,510.11
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	06/22/23	12,000.00
9700	L8090410	Program Administration	L13706	3P PROJECT CONTROL (L13259) REV	RZC-TBTA STRB 23A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/22/23	12,074.61
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	06/22/23	14,061.35
9700	T8090215	New Substation: 28 St / 8AV	T53056	Legal Services	RZT-TBTA STRB 23A	RE105-0100	GREENBERG TRAURIG LLP	06/22/23	16,011.19
9700	T8041206	Small Business Mentoring Program - Stations	T51208	Contract: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718	ZK IDEAL CONSTRUCTION CORP	06/22/23	19,940.50
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52804	Consultant Design	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	06/22/23	23,132.64
9700	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-TBTA STRB 23A	PS865-030	ARCADIS OF NEW YORK, INC.	06/22/23	26,528.27
9700	L8090410	Program Administration	L13706	3P PROJECT CONTROL (L13259) REV	RZC-TBTA STRB 23A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/22/23	38,276.52
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	06/22/23	43,849.29
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13490	3P DESIGN - CAM PLATFORMS - PORT JEFF, OB, SPEONK	RZC-TBTA STRB 23A	14073-0100-A2-A	CSA GROUP NY ARCHITECTS AND ENGINEERS PC	06/22/23	46,382.92
9700	L8090410	Program Administration	L13706	3P PROJECT CONTROL (L13259) REV	RZC-TBTA STRB 23A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/22/23	53,128.27
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	06/22/23	107,109.15
9700	T8041224	Renewal: Borough Hall LEX	T49728	I/Q Design Consultant	RZT-TBTA STRB 23A	D81569	OVE ARUP & PARTNERS CONSULTING ENGINEERS	06/22/23	143,095.85
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	06/22/23	160,663.73
9700	L8030105	2020 - Annual Track Program	L13496	3P SIGNAL CHECKER - QI	RZC-TBTA STRB 23A	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	06/22/23	164,436.03
9700	T80413DD	ADA Design	T48194	I/Q Pits & Borings	RZT-TBTA STRB 23A	D81569	OVE ARUP & PARTNERS CONSULTING ENGINEERS	06/22/23	172,571.97
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	06/22/23	193,923.50
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/22/23	195,067.02
9700	T8041206	Small Business Mentoring Program - Stations	T51398	Contract Constr: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715	RK BEST CONSTRUCTION INC	06/22/23	200,673.25
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	06/22/23	214,215.18
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	06/22/23	255,391.96
9700	T8050244	Mainline Track Replacement: Hunter College	T49489	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	06/22/23	308,417.50
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81632	SYSTRA-MCSSS JV	06/22/23	402,175.26
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conctrct	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	06/22/23	1,807,096.51
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 23A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	19.91
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 23A	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	29.80
9700	T8041206	Small Business Mentoring Program - Stations	T51278	TA Labor: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	418.88
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 23A	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	781.85
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	06/23/23	1,064.28

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8140119	LIRR Access and Protection	G05180	MiD Day Storage Yard Facility F/A LIRR	RZC-TBTA STRB 23A	FQL33 - LIRR	LONG ISLAND RAILROAD CO.	06/23/23	1,072.24
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 23A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	1,443.74
9700	T8041206	Small Business Mentoring Program - Stations	T51944	TA Labor 1 Subway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	1,675.52
9700	T8041206	Small Business Mentoring Program - Stations	T52005	TAL: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 23A	A37717FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	1,675.52
9700	T8041206	Small Business Mentoring Program - Stations	T52317	TA Labor 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	1,675.52
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 23A	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	2,091.40
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	06/23/23	2,295.03
9700	T8041206	Small Business Mentoring Program - Stations	T51950	TA Labor St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	2,412.76
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 23A	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	2,550.20
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 23A	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	2,606.00
9700	T8041206	Small Business Mentoring Program - Stations	T51697	TA LABOR: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	2,639.28
9700	T8041206	Small Business Mentoring Program - Stations	T51212	TAL: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	2,752.07
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	2,834.32
9700	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-TBTA STRB 23A	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	3,731.12
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 23A	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	3,753.91
9700	T8041369	PSLAN at Various ADA Locations	T51995	In-House Construction	RZT-TBTA STRB 23A	A37183IH	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	3,878.50
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 23A	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	4,357.64
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 23A	LE012-0100	HOLLAND & KNIGHT LLP	06/23/23	4,440.80
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 23A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	4,478.34
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 23A	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	4,699.14
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	4,844.70
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 23A	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	5,027.22
9700	T8041206	Small Business Mentoring Program - Stations	T51969	TAL: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	6,295.97
9700	T8041206	Small Business Mentoring Program - Stations	T51960	TAL: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	6,304.88
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	06/23/23	6,409.54
9700	T8041206	Small Business Mentoring Program - Stations	T51350	TA Labor: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 23A	A37713FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	6,620.55
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 23A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	6,650.93
9700	T8041206	Small Business Mentoring Program - Stations	T51713	TA Labor 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	7,122.08
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 23A	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	7,480.01
9700	N8100105	ESA Grand Central Terminal	N01254	Install - Security, Duress and Intercom	RZC-TBTA STRB 23A	900000000004189	T.R. JOY & ASSOCIATES, INC.	06/23/23	7,582.58
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	7,875.22
9700	T8090210	Substation Projects- Design	T51121	TA Labor	RZT-TBTA STRB 23A	C30854FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	9,404.65
9700	T8041206	Small Business Mentoring Program - Stations	T51703	TA Labor: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	9,936.88
9700	T8041206	Small Business Mentoring Program - Stations	T51947	TA Labor 1Subway Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	11,064.35
9700	T8041339	ADA: Steinway St QBL	T52213	TA Labor	RZT-TBTA STRB 23A	A37177FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	11,109.99
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 23A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	11,151.24
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	06/23/23	12,087.84
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 23A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	15,068.22
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	15,150.77
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 23A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	15,679.28
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	06/23/23	21,775.09
9700	T8041215	Station Components Design	T48819	TA Labor - 35 Stations	RZT-TBTA STRB 23A	A37370FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	22,382.54
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 23A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	23,692.93
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 23A	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	26,822.15
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 23A	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	32,049.16
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48994	TA Labor	RZT-TBTA STRB 23A	A37372FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	34,212.00

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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	06/23/23	45,849.38
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 23A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	46,566.15
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	52,315.40
9700	M8080104	Independent Engineer	M12337	IEC 3/22 - 2/23	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	06/23/23	57,286.83
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 23A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	59,479.20
9700	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	06/23/23	60,604.45
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 23A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	06/23/23	81,521.78
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	82,609.40
9700	T8041237	Platform Screen Doors Pilot	T53828	Legal Services	RZT-TBTA STRB 23A	HK-G03409	HOLLAND & KNIGHT LLP	06/23/23	84,891.20
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	94,508.54
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	06/23/23	99,000.00
9700	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	06/23/23	121,024.13
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	132,006.11
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 23A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	179,074.18
9700	N8110101	Core Planning Support	N01321	Preparation of 20YN assessment	RZC-TBTA STRB 23A	000015553-14	HENNINGSON, DURHAM & RICHARDSON	06/23/23	193,458.28
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 23A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	248,970.37
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 23A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	262,254.96
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 23A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	274,586.99
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 23A	FHA03 - REQ 327	AMTRAK	06/23/23	452,432.58
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 23A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	06/23/23	503,998.95
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	29-5518-1871-0500-7	CON EDISON	06/23/23	589,421.23
9700	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substatns	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/23/23	671,968.56
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 23A	FHA58B	NATIONAL RAILROAD PASSENGER CORP	06/23/23	825,731.21
9700	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/23/23	969,553.43
9700	G8110114	Design-Build	G05360	Construction - Catenary	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/23/23	1,239,668.38
9700	G8110114	Design-Build	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/23/23	1,615,298.77
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/23/23	1,951,677.92
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 23A	CM030	PAUL J. SCARIANO, INC.	06/23/23	2,864,580.84
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/23/23	4,195,627.35
9700	G8110114	Design-Build	G05359	Construction - Trackwork	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/23/23	5,122,954.62
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	06/23/23	7,777,752.74
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 23A	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	512.82
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 23A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	1,326.52
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 23A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	1,549.86
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 23A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	1,949.35
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 23A	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	2,430.68
9700	T8040705	Escalator Design	T53437	TAL (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	2,512.43
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 23A	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	2,761.34
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	2,776.14
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 23A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	3,014.02
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50080	I/H Construction - E&E	RZT-TBTA STRB 23A	D37490-EE	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	3,624.12
9700	T8040706	Elevator Design	T53434	TAL (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	3,786.67

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9700	T8080611	Small Business Mentoring Program - Communications	T50894	TAL PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	4,432.62
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 23A	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	4,976.23
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	06/26/23	5,400.71
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	06/26/23	5,575.80
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 23A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	5,895.28
9700	T8080602	Phone PBX Switch Upgrades	T51109	TA Labor - Jay St PBX	RZT-TBTA STRB 23A	D37493FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	5,963.18
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01335	TA Labor AWO 23	RZS-TBTA STRB 23A	T80288FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	6,326.47
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	6,493.12
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 23A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	6,566.76
9700	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-TBTA STRB 23A	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	7,743.77
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	8,151.74
9700	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	8,608.21
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 23A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	9,255.87
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-TBTA STRB 23A	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	10,692.18
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 23A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	11,058.50
9700	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-TBTA STRB 23A	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	11,651.52
9700	T8080652	Antenna Cable Replacement: Mhhttn Bridge Ph. 2	T53018	TA Labor	RZT-TBTA STRB 23A	W32530FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	12,647.47
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 23A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	12,826.47
9700	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-TBTA STRB 23A	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	13,046.08
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 23A	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	15,602.64
9700	T8080608	Station Information Systems: Various Locations	T51267	TA Labor	RZT-TBTA STRB 23A	W32810FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	15,736.35
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50163	TA Labor	RZT-TBTA STRB 23A	M44179FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	15,871.83
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50449	I/H Construction - EMD	RZT-TBTA STRB 23A	C48512-EMD	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	17,559.77
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	06/26/23	25,976.11
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 23A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	26,934.71
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 23A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	28,165.58
9700	N8130101	MTA Construction & Development	N01349	Independent Safety Monitor	RZT-TBTA STRB 23A	PSC-19-3029	TRC	06/26/23	31,105.79
9700	T80803DD	Signal Modernization Design	T53499	TA Labor - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	38,372.48
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	06/26/23	38,416.86
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	06/26/23	38,547.31
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	06/26/23	42,212.29
9700	T8041266	Art at Other Stations	T53585	Art: 181 St 8AV	RZT-TBTA STRB 23A	900000000004347	CARMEN LIZARDO	06/26/23	47,000.00
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 23A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	51,310.19
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhhtn 8AV	RZT-TBTA STRB 23A	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	56,706.12
9700	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-TBTA STRB 23A	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	58,226.09
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	06/26/23	65,976.20
9700	T80413DD	ADA Design	T49727	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/26/23	74,250.00
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	06/26/23	78,802.66
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 23A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	88,336.28
9700	T8041224	Renewal: Borough Hall LEX	T49742	Project Mgmt Consult (PMC) - Design Phase	RZT-TBTA STRB 23A	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/26/23	109,557.29
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 23A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	111,446.60

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 23A	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	118,196.50
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	118,613.00
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 23A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	06/26/23	254,667.73
9700	T8040710	PSLAN Various E&E Locations	T52008	I/H Construction	RZT-TBTA STRB 23A	E34050IH	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	259,907.74
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	06/26/23	295,656.20
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	525,433.95
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	06/26/23	2,151,909.26
9700	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-TBTA STRB 23A	LIRR-7704	LONG ISLAND RAILROAD CO.	06/27/23	20.67
9700	M8030104	Rock Slope Remediation - East of Hudson	M12134	MN Inspection Const.	RZC-TBTA STRB 23A	WAR MN7277	METRO-NORTH COMMUTER RAILROAD	06/27/23	161.68
9700	M8030104	Rock Slope Remediation - East of Hudson	M12168	MN Insp. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7290	METRO-NORTH COMMUTER RAILROAD	06/27/23	407.35
9700	G8160101	Misc Engineering/Prog Support	G05402	Prof. Svs -Trevine Drummond	RZC-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	419.14
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	06/27/23	1,270.18
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	29-5517-0204-0000-5	CON EDISON	06/27/23	2,061.97
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	06/27/23	2,922.95
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	06/27/23	3,855.12
9700	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svs.-Kamalini Deonath	RZC-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	3,881.68
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	06/27/23	4,067.04
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	06/27/23	4,357.86
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	4,737.60
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	06/27/23	4,742.62
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	06/27/23	5,080.72
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	5,875.03
9700	T8120408	Eltongville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	6,181.06
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	6,201.42
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	6,752.40
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	I/Q Conslt (Denise Range)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	7,541.10
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	7,862.40
9700	T8080640	Antenna Cable Concourse Line (IND)	T51336	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	8,428.22
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 23A	LIRR-7706	LONG ISLAND RAILROAD CO.	06/27/23	8,891.26
9700	T8160502	Engineering Services to Support Capital Program	T53498	IQ Cnslt (Luciana Galindo)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	9,576.00
9700	T80413DD	ADA Design	T51232	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	9,962.22
9700	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-TBTA STRB 23A	1000138368	ARORA ENGINEERS LLC	06/27/23	10,377.80
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	10,412.33
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	10,868.49
9700	G8160101	Misc Engineering/Prog Support	G05699	Prof. Svcs - Trevine Drummond Renewal (Metro Tech)	RZC-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	11,353.20
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 23A	LIRR-7706	LONG ISLAND RAILROAD CO.	06/27/23	11,431.62
9700	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-TBTA STRB 23A	LIRR-7705	LONG ISLAND RAILROAD CO.	06/27/23	11,431.62
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnslt Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	11,831.04

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-TBTA STRB 23A	LIRR-7705	LONG ISLAND RAILROAD CO.	06/27/23	12,701.80
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51396	I/Q Consultant - Schedulers	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	06/27/23	13,310.43
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	06/27/23	13,386.24
9700	T8070329	Line Structure Repairs, 8 Ave	T52055	I/Q Cons (Yasir Arafat WO1)	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	06/27/23	15,079.24
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	06/27/23	15,145.28
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	06/27/23	16,624.71
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	06/27/23	17,644.95
9700	L8040105	Wreck Lead Bridge Rehab	L12750	3P CPS	RZC-TBTA STRB 23A	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	06/27/23	18,626.25
9700	T8160502	Engineering Services to Support Capital Program	T49029	I/Q Outside Counsel	RZT-TBTA STRB 23A	ESA-JPMC - 270 PARK AVE	TIBER HUDSON LLC	06/27/23	22,082.50
9700	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-TBTA STRB 23A	D81627C	SYSTRA-MCSS JV	06/27/23	22,225.46
9700	N8110101	Core Planning Support	N01269	Comparative Evaluation	RZC-TBTA STRB 23A	15553-03	AECOM USA, INC.	06/27/23	23,250.95
9700	M8020103	GCT Building Component Repairs/Replacements	M11953	Design Services/CSS GCT Fire Stand Pipe	RZC-TBTA STRB 23A	1000138368	ARORA ENGINEERS LLC	06/27/23	23,472.42
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	06/27/23	31,152.75
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	06/27/23	31,221.27
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 23A	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	06/27/23	39,285.66
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-TBTA STRB 23A	D81608C	AECOM USA, INC.	06/27/23	47,002.71
9700	T8041206	Small Business Mentoring Program - Stations	T51943	Constr: 1 Subwy Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733	DKT CONTRACTORS LLC DBA DONGBU	06/27/23	114,308.75
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 23A	A37679A	CITNALTA-FORTE JV	06/27/23	115,123.06
9700	T8040706	Elevator Design	T51387	Consultant Design	RZT-TBTA STRB 23A	D81568	AECOM USA, INC.	06/27/23	118,376.22
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	06/27/23	159,288.65
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 23A	FHA03 - REQ 327	AMTRAK	06/27/23	828,748.02
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13508	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-7909	LONG ISLAND RAILROAD CO.	06/28/23	56.40
9700	L8020502	Small Business Mentoring Program - Parking	L12889	F/A INSPECTION - KO	RZC-TBTA STRB 23A	LIRR-7767	LONG ISLAND RAILROAD CO.	06/28/23	286.73
9700	T8080611	Small Business Mentoring Program - Communications	T50352	TA Labor - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	350.80
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	06/28/23	536.80
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47292	TA Labor	RZT-TBTA STRB 23A	B40682FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	873.95
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 23A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	874.76
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7391	LONG ISLAND RAILROAD CO.	06/28/23	909.06
9700	T80803DD	Signal Modernization Design	T52844	Legal Services XTN CBTC	RZT-TBTA STRB 23A	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	06/28/23	1,303.00
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	06/28/23	1,824.08
9700	T80803DD	Signal Modernization Design	T52844	Legal Services XTN CBTC	RZT-TBTA STRB 23A	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	06/28/23	2,750.40
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-TBTA STRB 23A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	3,745.65
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	06/28/23	3,767.50
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7392	LONG ISLAND RAILROAD CO.	06/28/23	3,855.83
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12713	F/A ABATEMENT SURVEY	RZC-TBTA STRB 23A	LIRR-7681	LONG ISLAND RAILROAD CO.	06/28/23	3,922.94
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	4,261.83
9700	T8050251	Mainline Track - 2022 / Support Costs	T50568	2023 Advance Materials	RZT-TBTA STRB 23A	M44180MAT	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	4,829.10
9700	L8020502	Small Business Mentoring Program - Parking	L12890	F/A CONSTRUCTION LABOR - KO	RZC-TBTA STRB 23A	LIRR-7768A	LONG ISLAND RAILROAD CO.	06/28/23	5,353.66

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7391	LONG ISLAND RAILROAD CO.	06/28/23	7,714.45
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 23A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	8,399.46
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	06/28/23	8,790.84
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51098	I/H Construction (old)	RZT-TBTA STRB 23A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	10,206.18
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	14,458.69
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 23A	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	06/28/23	21,765.16
9700	T8100415	Yard Track - 2022	T50612	Materials	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	22,174.81
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53411	Materials	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	22,569.86
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	06/28/23	22,658.37
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	06/28/23	27,158.40
9700	T8080611	Small Business Mentoring Program - Communications	T50436	TA Labor - 8th Av CNR (C43061)	RZT-TBTA STRB 23A	C43061FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	40,610.42
9700	T8050256	Mainline Track Replacement 2022 / Broadway-7th Ave	T50584	Materials	RZT-TBTA STRB 23A	M44185FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	42,796.89
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-TBTA STRB 23A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	73,971.70
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 23A	ESA G02127	29-76 REALTY CO LLC	06/28/23	74,054.60
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52850	I/H Construction	RZT-TBTA STRB 23A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	81,155.31
9700	T8080611	Small Business Mentoring Program - Communications	T50689	Constr CCTV 103/8 Av& 138/Gnd Conc C52164	RZT-TBTA STRB 23A	C52164	JAMCOB ELECTRIC LLC	06/28/23	85,122.56
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	06/28/23	104,975.10
9700	N8110101	Core Planning Support	N01321	Preparation of 20YN assessment	RZC-TBTA STRB 23A	000015553-14	HENNINGSON, DURHAM & RICHARDSON	06/28/23	135,812.47
9700	T8070307	Small Business Mentoring Program - Line Structures	T52023	Construction C35320 Exit 210	RZT-TBTA STRB 23A	C35320	MADHU CONSTRUCTION CORPORATION	06/28/23	322,952.50
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	06/28/23	388,290.07
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 23A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	555,898.16
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47101	I/H Construction	RZT-TBTA STRB 23A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	1,013,880.78
9700	T8100415	Yard Track - 2022	T50611	I/H Construction	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	1,340,625.26
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	06/28/23	1,681,080.89
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	06/28/23	11,049,721.75
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 23A	POL9913	SYSTRA / AECOM JV	06/29/23	402.90
9700	T8041303	ADA: Dyckman St (NB) BW7	T49035	I/Q: Env Monitor Cnslt	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	06/29/23	1,944.73
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	06/29/23	21,285.00
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/29/23	64,006.91
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/29/23	85,794.38
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/29/23	122,993.44
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/29/23	124,913.46
9700	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-TBTA STRB 23A	6400	BLOOM CONSTRUCTION INC	06/29/23	134,923.75
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/29/23	136,164.74
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49851	Construction	RZT-TBTA STRB 23A	A37150D	CITNALTA-TAP JOINT VENTURE	06/29/23	142,015.50
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/29/23	146,109.54
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/29/23	193,765.68
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	06/29/23	205,779.88
9700	T80413DD	ADA Design	T52277	PMC (Pre Constr)	RZT-TBTA STRB 23A	D81448	AECOM USA, INC.	06/29/23	263,515.27
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	06/29/23	270,757.74

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	06/29/23	467,595.41
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 23A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	06/29/23	741,383.95
9700	G8110112	Real Estate	G05091	Appraisal Reviews - Newmark Knight Frank	RZC-TBTA STRB 23A	8843-1600	NEWMARK VALUATION & ADVISORY LLC	06/30/23	2,000.00
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 23A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	06/30/23	3,275.82
9700	T8090210	Substation Projects- Design	T49572	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81517A	WSP USA INC	06/30/23	3,368.08
9700	T8090215	New Substation: 28 St / 8AV	T53063	IQ Consultant Envir	RZT-TBTA STRB 23A	D81519	STV INC	06/30/23	3,587.62
9700	T8080611	Small Business Mentoring Program - Communications	T51867	I/Q Consultant (Feras Razzouk) 103 St FLS C52157	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	06/30/23	7,703.97
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	06/30/23	9,030.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	06/30/23	9,258.45
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	06/30/23	10,939.20
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	06/30/23	16,931.26
9700	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	06/30/23	22,450.36
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	27,796.94
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	29,895.03
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 23A	D81440	TURNER & TOWNSEND INC	06/30/23	33,077.07
9700	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-TBTA STRB 23A	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	06/30/23	48,376.80
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 23A	15553-04	HNTB NEW YORK ENGINEERING	06/30/23	50,897.52
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-TBTA STRB 23A	D81608C	AECOM USA, INC.	06/30/23	57,302.27
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 23A	D81628	TECTONIC ENGINEERING CONSULTANTS,	06/30/23	73,937.80
9700	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-TBTA STRB 23A	D81631L	STV INC	06/30/23	87,363.10
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	91,782.74
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crs Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	94,405.02
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	111,712.62
9700	T8080611	Small Business Mentoring Program - Communications	T49710	Contract Constr:Comm Rm-Beach 116 C43058	RZT-TBTA STRB 23A	C43058	LEADING CONSTRUCTION CORP	06/30/23	118,588.50
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	135,576.14
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	140,296.30
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	143,705.52
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	143,705.52
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	164,422.13
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	176,484.93
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	181,205.30
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	190,645.83
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	196,152.71
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	212,411.26
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	06/30/23	325,849.25
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	06/30/23	562,125.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 23A	LIRR-8033	LONG ISLAND RAILROAD CO.	07/03/23	206.06
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 23A	LIRR-8036	LONG ISLAND RAILROAD CO.	07/03/23	1,699.46
9700	T8160502	Engineering Services to Support Capital Program	T51352	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	07/03/23	2,941.20
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	07/03/23	3,026.78
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T51366	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	07/03/23	3,031.30
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13527	3P Design - HSF PEMD Restrooms	RZC-TBTA STRB 23A	D81688L	SYSTRA/URBAHN JOINT VENTURE	07/03/23	3,993.55
9700	T8160502	Engineering Services to Support Capital Program	T49819	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	07/03/23	4,633.08
9700	T8160502	Engineering Services to Support Capital Program	T50736	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	07/03/23	4,947.41
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	07/03/23	5,517.84
9700	T8160502	Engineering Services to Support Capital Program	T53287	I/Q Cnsl Serv - Shameka tart TO 26	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	07/03/23	5,627.49
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 23A	LIRR-8036	LONG ISLAND RAILROAD CO.	07/03/23	6,057.97
9700	T8050241	ML Track Repl (Direct Fixation) / Jamaica	T51419	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	07/03/23	7,071.28
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	07/03/23	8,263.60
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 23A	LIRR-8033	LONG ISLAND RAILROAD CO.	07/03/23	8,458.96
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 23A	D81688	SYSTRA/URBAHN JOINT VENTURE	07/03/23	9,017.25
9700	T8080611	Small Business Mentoring Program - Communications	T51799	Csl Const Adm :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	07/03/23	10,184.59
9700	T8080611	Small Business Mentoring Program - Communications	T51876	Consultant CCTV-Myrtle-Willoughby C52166	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	07/03/23	10,191.06
9700	T8080611	Small Business Mentoring Program - Communications	T51877	Consultant 135 St- LNX SBMP C52163	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	07/03/23	10,191.06
9700	T8080611	Small Business Mentoring Program - Communications	T51878	Cnslt 103rd St- 8th;138th St-Grand CON SBMP C52164	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	07/03/23	10,191.06
9700	G8160101	Misc Engineering/Prog Support	G05681	Prof. Svcs - Patrica Littrean (Peak)	RZC-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	07/03/23	14,638.76
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81433	HNTB NEW YORK ENGINEERING	07/03/23	15,014.28
9700	T8160502	Engineering Services to Support Capital Program	T51807	I/Q Cnsl Serv-Omosehin Moyebi (Proc Cnc D81624-S	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	07/03/23	18,008.44
9700	T8160502	Engineering Services to Support Capital Program	T51806	I/Q Cnslt Serv. (Nicholas Apodiasos)	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	07/03/23	18,898.20
9700	T8160502	Engineering Services to Support Capital Program	T51427	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	07/03/23	22,017.30
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 23A	D81632L	SYSTRA-MCSS JV	07/03/23	25,681.15
9700	T8080611	Small Business Mentoring Program - Communications	T49677	Contract Constr -Comm Rm - Winthrop/ C43060	RZT-TBTA STRB 23A	C43060	10 NOVEMBER LLC	07/03/23	26,790.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	07/03/23	27,120.79
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 23A	D81633L	TECTONIC ENGINEERING CONSULTANTS,	07/03/23	31,137.84
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	07/03/23	35,117.87
9700	T8090210	Substation Projects- Design	T51781	Conslt Cnstr Mgm -Pre Cnst, -P36317 Opt: 28 St 8AV	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	07/03/23	52,742.10
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-TBTA STRB 23A	LIRR-7626	LONG ISLAND RAILROAD CO.	07/03/23	89,119.66
9700	T8041210	Water Condition Remedy: Various Locations	T49227	Contract Construction - 2021 A37707	RZT-TBTA STRB 23A	A37707	EN TECH CORP	07/03/23	177,002.02
9700	T8041206	Small Business Mentoring Program - Stations	T51260	Contract Constr: 3 Stairs-Union Sq/Bwy: A37709	RZT-TBTA STRB 23A	A37709	SEGA CONTRACTING CORP	07/03/23	197,808.94
9700	T8080601	Comm Network Upgrades: Various Locations	T51475	I/Q Design (COE Phase 3C)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	07/03/23	360,897.67

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040404	Wide Turnstiles: Procurement/Installation	T48591	Purchase of Wide Faregates (for ADA Projects)	RZT-TBTA STRB 23A	A33778	CUBIC TRANSPORTATION SYSTEMS INC	07/03/23	613,915.19
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 23A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	146.53
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 23A	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	263.44
9700	T8160502	Engineering Services to Support Capital Program	T53493	I/Q Cnslt (Nixon Gaston)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	07/05/23	333.18
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 23A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	559.04
9700	T8041262	Platform Components: 111 Street / Flushing	T53025	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37385TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	1,074.14
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	1,151.98
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 23A	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	1,393.16
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 23A	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	1,393.16
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	07/05/23	1,531.47
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	1,640.92
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	1,874.36
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 23A	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	2,271.32
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	2,468.10
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	2,625.65
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	2,738.89
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	2,791.19
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	3,259.08
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	3,304.48
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	3,617.75
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Admin 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	4,029.76
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	4,372.50
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 23A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	4,415.46
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	4,433.20
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	4,588.34
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Admin: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	4,828.07
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	4,842.68
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 23A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	4,943.82
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	5,310.32
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	5,707.95
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	5,800.66
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Admin:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	5,855.76
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	5,949.57
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	5,955.17
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	5,987.14
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A.: 1 Subway Stair: Grand Army Plz A37728.	RZT-TBTA STRB 23A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	6,477.29
9700	T80413DD	ADA Design	T49672	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	07/05/23	6,556.89
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	6,780.57
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Admin: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	7,034.82
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 23A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	7,119.33
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	07/05/23	7,415.99
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	7,642.14
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	7,697.20
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50843	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	07/05/23	7,730.56
9700	T8160502	Engineering Services to Support Capital Program	T50906	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	07/05/23	8,033.30
9700	T8160502	Engineering Services to Support Capital Program	T51430	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	07/05/23	8,191.88

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	8,640.63
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 23A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	9,070.41
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	9,240.35
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	07/05/23	9,334.56
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	9,343.85
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	07/05/23	9,371.45
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	07/05/23	9,700.21
9700	T8041215	Station Components Design	T50165	I/H Cnstr Admn (EFA) Optn	RZT-TBTA STRB 23A	A37163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	9,965.21
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	07/05/23	9,977.36
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	07/05/23	10,156.64
9700	T80413DD	ADA Design	T53282	I/H Dsgn(EFA) - A37190 ADA Hoyt-Sch Mez Faci-FUL	RZT-TBTA STRB 23A	A37190DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	10,266.46
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 23A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	10,500.65
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	10,542.35
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	10,637.92
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consulnat (Ahmed Elzahaby)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	07/05/23	10,769.44
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	11,190.56
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 23A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	11,220.77
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	12,379.60
9700	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnsl Serv - Paul Maloof	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	07/05/23	13,045.32
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 23A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	14,228.01
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 23A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	15,981.88
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T50470	I/Q Consultant Services	RZT-TBTA STRB 23A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	07/05/23	17,485.34
9700	L8030105	2020 - Annual Track Program	L12789	3P CPS - QI	RZC-TBTA STRB 23A	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	07/05/23	17,908.73
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 23A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	20,425.39
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	25,912.26
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnstr Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	26,940.37
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	28,010.06
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	28,218.56
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7790	LONG ISLAND RAILROAD CO.	07/05/23	28,723.12
9700	T80413DD	ADA Design	T49912	Consultant Design - 137 St BW7	RZT-TBTA STRB 23A	D81575	STV INC	07/05/23	31,455.82
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	39,699.97
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	40,143.88
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	47,084.83
9700	L8030105	2020 - Annual Track Program	L13349	3P DESIGN - QI	RZC-TBTA STRB 23A	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	07/05/23	50,201.41
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	53,919.08
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	70,994.74
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 23A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	83,073.97
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/05/23	104,513.02
9700	T8160502	Engineering Services to Support Capital Program	T51259	I/Q Consultant Services	RZT-TBTA STRB 23A	D81606	MOTT MACDONALD NY INC	07/05/23	105,486.10
9700	L8060105	Mid Suffolk Yard Phase 2	L13829	3P SIGNAL CHECKER	RZC-TBTA STRB 23A	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	07/05/23	111,197.84
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 23A	FHA03 - REQ 327	AMTRAK	07/05/23	492,297.22
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 23A	PS819	JACOBS E & K LIRO JV	07/05/23	502,032.16
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	07/05/23	1,473,508.08
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 23A	JPMC12331	JPMORGAN CHASE BANK NA	07/05/23	4,043,000.99
9700	L8070106	Substation Component Renewal	L12773	F/A MATERIAL SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7400	LONG ISLAND RAILROAD CO.	07/06/23	8.24
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7325	LONG ISLAND RAILROAD CO.	07/06/23	24.00

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12/31/2023**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	07/06/23	41.34
9700	L8060102	Shop Improvements at Various Locations	L13327	F/A TRANSPORTATION - WSS Fall Protection	RZC-TBTA STRB 23A	LIRR-7818	LONG ISLAND RAILROAD CO.	07/06/23	60.00
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	07/06/23	60.00
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	07/06/23	60.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L13380	F/A OTHER SUPPORT - PTC	RZC-TBTA STRB 23A	LIRR-7833	LONG ISLAND RAILROAD CO.	07/06/23	84.60
9700	L8070106	Substation Component Renewal	L12774	UTILITIES & OTHSUP SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7401	LONG ISLAND RAILROAD CO.	07/06/23	136.90
9700	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-TBTA STRB 23A	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	198.98
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	07/06/23	257.80
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	07/06/23	297.80
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	324.11
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	380.57
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7441	LONG ISLAND RAILROAD CO.	07/06/23	515.24
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C. Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	648.21
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7325	LONG ISLAND RAILROAD CO.	07/06/23	713.08
9700	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7489	LONG ISLAND RAILROAD CO.	07/06/23	933.57
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 23A	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	999.37
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 23A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	1,007.54
9700	T8050209	Mainline Track Replacement 2020 / Lexington	T47134	Materials	RZT-TBTA STRB 23A	M43908FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	1,018.92
9700	L8060101	Rolling Stock Support Shop Equipment	L13753	F/A TRANSPORTATION - Train Wash	RZC-TBTA STRB 23A	LIRR-8029	LONG ISLAND RAILROAD CO.	07/06/23	1,072.24
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	1,086.93
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7432	LONG ISLAND RAILROAD CO.	07/06/23	1,234.32
9700	T8120308	Depot Component Repairs: Design	T50867	I/H Design (EFA-NYC): Plat Lifts at West Farms	RZT-TBTA STRB 23A	B40623DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	1,269.54
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7985	LONG ISLAND RAILROAD CO.	07/06/23	1,270.18
9700	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-TBTA STRB 23A	LIRR-7506	LONG ISLAND RAILROAD CO.	07/06/23	1,337.08
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49658	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34292TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	1,578.53
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	07/06/23	1,964.72
9700	L8050101	Comm. Pole Line	L12820	F/A ABATEMENT	RZC-TBTA STRB 23A	LIRR-7430	LONG ISLAND RAILROAD CO.	07/06/23	2,056.98
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	2,076.38
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	07/06/23	2,128.54
9700	L8060102	Shop Improvements at Various Locations	L13505	F/A TRANSPORTATION - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-8057	LONG ISLAND RAILROAD CO.	07/06/23	2,144.48
9700	L8020403	Station Building Components: Various Locations	L13181	F/A MATERIAL - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7666	LONG ISLAND RAILROAD CO.	07/06/23	2,170.94
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	2,191.04
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 23A	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	2,210.26
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	07/06/23	2,363.60
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	07/06/23	2,432.04
9700	T8070313	Line Structures Overcoat Painting Design	T53071	IH Dsgn EFA (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	C34915DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	2,462.85
9700	L8020408	Small Business Mentoring Program - Stations	L13791	PROJECT MANAGEMENT - Station Signage	RZC-TBTA STRB 23A	LIRR-8049	LONG ISLAND RAILROAD CO.	07/06/23	2,602.12
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	2,719.31
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	07/06/23	2,730.52
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 23A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	2,740.05
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	07/06/23	2,806.40
9700	T8120408	Eltongville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 23A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	2,850.49
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L14001	F/A MATERIAL - Cherry Valley	RZC-TBTA STRB 23A	LIRR-8313	LONG ISLAND RAILROAD CO.	07/06/23	3,356.49
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 23A	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	3,400.24
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7619	LONG ISLAND RAILROAD CO.	07/06/23	3,445.41
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7678	LONG ISLAND RAILROAD CO.	07/06/23	3,527.51

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Cr1 Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	3,673.00
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7678	LONG ISLAND RAILROAD CO.	07/06/23	3,709.15
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7517	LONG ISLAND RAILROAD CO.	07/06/23	3,714.10
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	07/06/23	3,767.50
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	3,796.69
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	07/06/23	3,879.38
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	3,950.38
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7432	LONG ISLAND RAILROAD CO.	07/06/23	4,068.65
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	4,107.66
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	4,221.46
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7441	LONG ISLAND RAILROAD CO.	07/06/23	4,240.77
9700	L8030108	2023- Annual Track Program	L13965	F/A MATERIALS (NON FEDERAL)	RZC-TBTA STRB 23A	LIRR-8333	LONG ISLAND RAILROAD CO.	07/06/23	4,291.78
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	07/06/23	4,422.12
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	4,478.64
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8137	LONG ISLAND RAILROAD CO.	07/06/23	4,575.92
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	07/06/23	4,598.00
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	07/06/23	4,662.68
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	4,722.41
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	07/06/23	4,960.94
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	5,460.88
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	5,670.14
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	5,680.89
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	5,842.71
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	5,880.79
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	6,860.73
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	07/06/23	6,992.93
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	7,215.62
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	7,342.36
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 23A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	7,523.33
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	7,790.49
9700	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-TBTA STRB 23A	LIRR-7506	LONG ISLAND RAILROAD CO.	07/06/23	7,897.36
9700	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-TBTA STRB 23A	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	8,009.11
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	07/06/23	8,119.15
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	8,274.68
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 23A	LIRR-8351	LONG ISLAND RAILROAD CO.	07/06/23	8,738.61
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	9,241.04
9700	T8041206	Small Business Mentoring Program - Stations	T48951	TA Labor 65 St/QBL A37355	RZT-TBTA STRB 23A	A37355FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	9,291.32
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	07/06/23	10,500.09
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	11,041.17
9700	L8070101	Substation Replacements	L12852	F/A MATERIALS	RZC-TBTA STRB 23A	LIRR-7459	LONG ISLAND RAILROAD CO.	07/06/23	11,330.85
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	11,544.97
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7441	LONG ISLAND RAILROAD CO.	07/06/23	11,627.09
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	07/06/23	12,786.52
9700	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-TBTA STRB 23A	LIRR-7506	LONG ISLAND RAILROAD CO.	07/06/23	13,469.25
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	07/06/23	16,881.68

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 23A	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	17,133.90
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8043	LONG ISLAND RAILROAD CO.	07/06/23	17,281.80
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7369	LONG ISLAND RAILROAD CO.	07/06/23	18,380.42
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 23A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	19,933.06
9700	T8120405	ABLE, Phase 2A 300 Buses	T51478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B62052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	22,577.16
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	07/06/23	23,120.79
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	07/06/23	23,610.06
9700	G8140106	PM/CM	G05424	VQ066 F/A Warehouse	RZC-TBTA STRB 23A	VQ066	LONG ISLAND RAILROAD CO.	07/06/23	23,654.54
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 23A	LIRR-8160	LONG ISLAND RAILROAD CO.	07/06/23	24,558.20
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	07/06/23	25,273.52
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	26,095.59
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 23A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	26,700.50
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	07/06/23	27,746.09
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	28,616.17
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 23A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	31,718.88
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-TBTA STRB 23A	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	31,947.57
9700	N8130101	MTA Construction & Development	N01293	Bike/Ped Strategic Action Plan	RZC-TBTA STRB 23A	15553-10	SAM SCHWARTZ ENGINEERING, DPC	07/06/23	32,872.00
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	33,966.49
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 23A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	35,625.32
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	43,527.88
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	07/06/23	51,660.01
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	52,634.94
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	07/06/23	55,859.78
9700	T8050236	Mainline Track Replacement 2021 / Pelham	T48698	I/H Construction	RZT-TBTA STRB 23A	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	64,587.21
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 23A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	69,820.71
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 23A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	72,630.73
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 23A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	77,401.95
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 23A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	80,294.85
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	07/06/23	81,414.43
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 23A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	89,684.53
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/06/23	103,765.16
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	07/06/23	107,587.45
9700	T8050205	Mainline Track Replacement 2020 / Queens	T47099	I/H Construction	RZT-TBTA STRB 23A	M43912FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	136,154.29
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/06/23	154,357.12
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	07/06/23	158,983.64
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	159,209.81
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	07/06/23	161,305.63
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 23A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	165,034.45
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	181,949.06
9700	T8080601	Comm Network Upgrades: Various Locations	T53642	TAL (COE Phase 3C)	RZT-TBTA STRB 23A	W47021FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	187,200.00
9700	T8090210	Substation Projects- Design	T48966	TA Labor - 13 St CUL	RZT-TBTA STRB 23A	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	188,417.18
9700	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-TBTA STRB 23A	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	511,908.94
9700	T8050206	Mainline Track Replacement 2020 / 8th Avenue	T47131	Materials	RZT-TBTA STRB 23A	M43911FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	602,273.76
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-TBTA STRB 23A	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	691,470.49
9700	T8050314	Mainline Track Switches 2021 / 8th Ave	T48712	I/H Construction	RZT-TBTA STRB 23A	M44169FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	763,718.84
9700	T8050206	Mainline Track Replacement 2020 / 8th Avenue	T47100	I/H Construction	RZT-TBTA STRB 23A	M43911FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/23	3,093,334.57

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120308	Depot Component Repairs: Design	T53123	I/H Design (EFA) (C40295 Rehab Cellar-Mezz MJQ)	RZT-TBTA STRB 23A	C40295DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	255.21
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	603.46
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	603.46
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	1,074.14
9700	T8120308	Depot Component Repairs: Design	T53125	I/H Design (EFA) (C40297 Deopot Rehab jackie Glea)	RZT-TBTA STRB 23A	C40297DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	1,086.22
9700	T8120308	Depot Component Repairs: Design	T53126	I/H Design (EFA) (C40298 Boiler/ HVACAir Cur Ulme)	RZT-TBTA STRB 23A	C40298DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	1,086.22
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 23A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	1,092.08
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 23A	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	1,122.56
9700	T8070330	LSCR P: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	1,164.97
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 23A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	1,532.97
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 23A	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	1,696.52
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 23A	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	1,811.48
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof	RZT-TBTA STRB 23A	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	1,811.48
9700	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47225	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C48516TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	2,354.53
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	2,409.98
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 23A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	2,447.95
9700	T8160707	Employee Facilities Design	T49206	I/H Design (EFA) EMD 7Ave 6AV	RZT-TBTA STRB 23A	C48518DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	2,689.13
9700	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-TBTA STRB 23A	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	2,778.97
9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T53050	I/H Design (EFA)	RZT-TBTA STRB 23A	D37492DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	2,807.60
9700	T8070310	Special/Misc. Structures Design	T53154	IH Dsn EFA (C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 23A	C35329DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	3,321.75
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 23A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	4,188.57
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 23A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	4,404.98
9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-TBTA STRB 23A	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	4,666.03
9700	T8070310	Special/Misc. Structures Design	T53155	IH Dsn EFA (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 23A	C35330DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	5,133.23
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCR P Stns	RZT-TBTA STRB 23A	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	5,928.20
9700	T8060512	Fan Plants Design	T53137	I/H Design (EFA): Facilities Pkg2	RZT-TBTA STRB 23A	E31635DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	6,320.55
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	7,120.92
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	7,253.95
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 23A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	7,494.10
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	07/07/23	8,001.28
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	10,266.46
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	10,347.07
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	11,665.09
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 23A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	15,439.89
9700	T8070340	Stormwater Mitigation: Various Locations	T51930	I/H Dsgn(EFA) Feasibility	RZT-TBTA STRB 23A	C48737DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	16,516.44
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	17,099.28

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 23A	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	17,454.39
9700	T8120308	Depot Component Repairs: Design	T53129	I/H Design (EFA) (C40300 Drainage,Fire prot Charl)	RZT-TBTA STRB 23A	C40300DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	17,459.68
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 23A	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	20,305.55
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	07/07/23	21,551.48
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 23A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	22,091.72
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 23A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	25,547.78
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 23A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	26,607.65
9700	M8030201	Park Avenue Viaduct Replacement	M12677	UGC Storage Space	RZC-TBTA STRB 23A	RE376-0100	S & S 311 LLC	07/07/23	31,250.00
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	31,522.08
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 23A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	31,887.18
9700	T8070313	Line Structures Overcoat Painting Design	T53142	IH Dsgn EFA (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 23A	C35328DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	34,358.77
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 23A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	39,179.00
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	41,612.45
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 23A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	41,880.68
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	42,111.55
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	07/07/23	43,682.79
9700	T8070340	Stormwater Mitigation: Various Locations	T51358	I/H Design (EFA)	RZT-TBTA STRB 23A	C48736DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	48,959.34
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 23A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	62,481.30
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 23A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	71,365.94
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	72,318.47
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	79,983.69
9700	T8041237	Platform Screen Doors Pilot	T53828	Legal Services	RZT-TBTA STRB 23A	HK-G03409	HOLLAND & KNIGHT LLP	07/07/23	90,768.00
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 23A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	99,115.76
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	113,962.75
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	07/07/23	119,304.63
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 23A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	139,262.37
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 23A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/23	146,129.25
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	07/07/23	156,374.67
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 23A	D81446	TY LIN INT ENGINEERING & ARCHITECTURE PC	07/07/23	230,617.48
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 23A	FHA58B	NATIONAL RAILROAD PASSENGER CORP	07/07/23	1,353,332.32
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 23A	15133-0200-CAP-1	ACCENTURE, LLP	07/07/23	2,664,406.45
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 23A	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	449.03
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	574.30
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	574.30
9700	T8060508	Pump Rooms & Deep Wells Design	T53117	I/H Design (EFA): 4 Locs	RZT-TBTA STRB 23A	E40857DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	592.93

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	07/10/23	1,460.00
9700	T8090210	Substation Projects- Design	T53093	I/H Design (EFA) - 86 Av	RZT-TBTA STRB 23A	P36728DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	2,303.24
9700	T8090214	63 St Negative Side Feeders	T50220	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36508TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	2,542.00
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	3,623.68
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 23A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	4,666.80
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 23A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	6,178.91
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52668	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	6,193.75
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	7,878.35
9700	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-TBTA STRB 23A	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	8,364.83
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	9,907.25
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	11,203.60
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	11,306.92
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	12,742.39
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	12,747.01
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 23A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	15,768.73
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 23A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	15,970.26
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	07/10/23	17,098.00
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	07/10/23	19,222.33
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	26,943.47
9700	T8080652	Antenna Cable Replacement: Mnhtn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	28,373.89
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-TBTA STRB 23A	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	30,451.28
9700	T8080605	Antenna Cable Replacement: Various Locations	T52594	IH Dsn EFA (Anteena Cable RepJJay St W32529)	RZT-TBTA STRB 23A	W32529DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	31,271.38
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 23A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	32,506.92
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 23A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	33,194.83
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	07/10/23	34,847.00
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 23A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	35,394.30
9700	L8040109	Webster Avenue Bridge Replacement	L13947	3P PRELIMINARY DESIGN	RZC-TBTA STRB 23A	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	07/10/23	36,469.66
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 23A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	41,809.28
9700	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-TBTA STRB 23A	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	45,345.49
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 23A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	55,411.79
9700	T8080655	ISIM B Roll out for Module 3A (Add'l Support)	T53767	I/Hse Constr Administration	RZT-TBTA STRB 23A	W32801TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	56,269.19
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 23A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	63,406.50
9700	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	64,268.07
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 23A	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	65,286.20
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	69,038.67
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	71,879.54
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	72,981.45
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	73,824.41
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	77,148.99
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 23A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	80,721.81
9700	T8090210	Substation Projects- Design	T52714	I/H Design (EFA): P36710	RZT-TBTA STRB 23A	P36710DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	94,115.40
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	94,557.07
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	99,785.60

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 23A	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	104,512.18
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 23A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	126,547.22
9700	T8070318	LSCR P 161 -192 Sts BXC	T49288	Cnslt Cnstr Mgmt (pre-const CCM)	RZT-TBTA STRB 23A	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	07/10/23	194,290.09
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 23A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	287,676.24
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	306,958.23
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 23A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	353,157.28
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 23A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/10/23	385,907.95
9700	T8080611	Small Business Mentoring Program - Communications	T51253	Contract Construction: Clark St C43065R	RZT-TBTA STRB 23A	C43065R	CLEAR IT OUT CONTRACTING LLC	07/10/23	488,557.84
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 23A	POL9913	SYSTRA / AECOM JV	07/10/23	953,842.13
9700	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-TBTA STRB 23A	LIRR-7623	LONG ISLAND RAILROAD CO.	07/11/23	35.72
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	07/11/23	251.92
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	07/11/23	424.96
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7678	LONG ISLAND RAILROAD CO.	07/11/23	697.62
9700	L8060102	Shop Improvements at Various Locations	L13505	F/A TRANSPORTATION - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-8057	LONG ISLAND RAILROAD CO.	07/11/23	2,420.64
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 23A	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	07/11/23	3,400.00
9700	T80413DD	ADA Design	T51718	Real Estate - Property Appr. (BBG) Bwy Junc A37130	RZT-TBTA STRB 23A	8843-3600	BBG INC	07/11/23	3,500.00
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	07/11/23	3,522.33
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47561	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81607	NAIK CONSULTING GROUP PC	07/11/23	3,767.82
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	07/11/23	8,037.33
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/11/23	9,059.08
9700	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-TBTA STRB 23A	LIRR-7704	LONG ISLAND RAILROAD CO.	07/11/23	10,327.31
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	07/11/23	14,063.33
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	07/11/23	17,514.81
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	07/11/23	18,709.55
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	07/11/23	19,622.89
9700	T8080601	Comm Network Upgrades: Various Locations	T51879	I/H Design (EFA) - PSLAN	RZT-TBTA STRB 23A	W47032DES	NEW YORK CITY TRANSIT AUTHORITY	07/11/23	22,636.22
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	07/11/23	41,502.00
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	07/11/23	51,599.74
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 23A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	07/11/23	58,576.74
9700	T8041206	Small Business Mentoring Program - Stations	T51743	Construction: 1 Stair Parsons Blvd/Arc A37726	RZT-TBTA STRB 23A	A37726	CAPITAL PROJECTS INC.	07/11/23	144,790.94
9700	T8041206	Small Business Mentoring Program - Stations	T51949	Constr: St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735	ATARCH GROUP LLC	07/11/23	171,494.00
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L14001	F/A MATERIAL - Cherry Valley	RZC-TBTA STRB 23A	LIRR-8313	LONG ISLAND RAILROAD CO.	07/11/23	205,548.81
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T51384	Contract Construction	RZT-TBTA STRB 22A	C40265	AD-TECH ENTERPRISES, LTD	07/11/23	217,682.62
9700	T8070329	Line Structure Repairs, 8 Ave	T51049	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81607	NAIK CONSULTING GROUP PC	07/11/23	270,141.80
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	07/11/23	398,343.87
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	07/11/23	1,230,237.63
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	07/12/23	(47,243.68)
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50076	I/H Constr Admin (EFA) - NYCT	RZT-TBTA STRB 23A	C34712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	226.83

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	248.00
9700	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	380.68
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	380.68
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	582.81
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 23A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	702.99
9700	T8090210	Substation Projects- Design	T53094	Consultant Design - 86 Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	858.68
9700	T8090407	Power Distribution Design	T53116	Consultant Design: 6 CBHs	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	858.68
9700	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47225	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C48516TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	1,036.66
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	1,116.41
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 23A	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	1,186.05
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	1,208.68
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 23A	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	1,425.10
9700	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	1,439.96
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	1,454.00
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	1,555.22
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 23A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	1,654.51
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 23A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	2,248.94
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	2,390.14
9700	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	2,567.62
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	3,252.09
9700	T8060512	Fan Plants Design	T53101	Consultant Design: Concourse	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	3,252.09
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	3,252.09
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	3,278.78
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 23A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	3,343.72
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	3,539.87
9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	3,539.87
9700	T8070310	Special/Misc. Structures Design	T53156	DsnCns/GCE(C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	3,727.89
9700	T8070310	Special/Misc. Structures Design	T53157	DsnCns/GCE (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	3,727.89
9700	T8060508	Pump Rooms & Deep Wells Design	T53118	Consultant Design: 4 Locs	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	3,730.09
9700	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	3,730.09
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	3,785.02
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 23A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	4,229.03
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	4,369.91
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	4,557.19

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9700	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	5,131.56
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	5,256.55
9700	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	5,362.43
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	5,639.98
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 23A	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	6,001.35
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	6,069.85
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	6,069.85
9700	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	6,069.85
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	6,175.07
9700	T8070313	Line Structures Overcoat Painting Design	T53149	Dsgn Cns/GCE (C35310 Overcoat QBL 33Str FLU)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	6,248.88
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	6,333.56
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	6,414.89
9700	T8060512	Fan Plants Design	T53108	Consultant Design: Facilities Pkg1	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	6,601.50
9700	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	6,601.50
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	6,601.50
9700	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	6,601.50
9700	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	7,007.50
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 23A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	7,768.79
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	9,016.49
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	9,016.49
9700	T8100409	Shop Components Design	T53095	Cnsl Dgn/GCE (C33944 DCE Carwash Comp Repr 207 St)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	9,232.82
9700	T8100409	Shop Components Design	T53164	Cnsl Dgn/GCE (C33943 DCE Carwash Comp CAN/JAM	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	9,232.82
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 23A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	9,649.62
9700	T8070309	Subway Structure Repairs Design	T49612	I/H Design (EFA) - Uptown Mhntn BW7	RZT-TBTA STRB 23A	C48726DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	9,722.51
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 23A	D81578	KOHL GROUP INC	07/12/23	10,055.22
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	10,563.46
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	11,599.22
9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnslt/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	11,643.92
9700	T8070309	Subway Structure Repairs Design	T49616	I/H Design (EFA) - Uptown Mhntn 8AV	RZT-TBTA STRB 23A	C48734DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	12,079.80
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	12,527.23
9700	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-TBTA STRB 23A	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	12,833.50
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50427	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48512TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	12,879.57
9700	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	13,164.67

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120308	Depot Component Repairs: Design	T53136	Des Cnslt/GEC (C40300 Drainage,Fire prot Charles)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	13,814.94
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	14,737.39
9700	T8060512	Fan Plants Design	T53107	I/H Design (EFA): Facilities Pkg1	RZT-TBTA STRB 23A	E31634DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	15,401.56
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	15,862.81
9700	T8070313	Line Structures Overcoat Painting Design	T53148	Dsgn Cns/GCE (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	17,007.92
9700	S8070101	Station Components: Various Locations	S01397	Dsgn Cnslt/ GEC	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	17,364.67
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	17,703.73
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	20,034.00
9700	T8120308	Depot Component Repairs: Design	T53130	Des Cnslt/GEC (C40295 Rehab Cellar-Mezz MIQ)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	20,062.71
9700	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	21,453.85
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	22,903.93
9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	22,903.93
9700	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	23,831.78
9700	T8090210	Substation Projects- Design	T52714	I/H Design (EFA): P36710	RZT-TBTA STRB 23A	P36710DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	29,391.47
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	29,904.98
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	30,734.71
9700	T8030214	Bus Purchase Design	T53440	I/H Design (EFA) - 245 Articulated Buses	RZT-TBTA STRB 23A	B40715DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	31,224.30
9700	T8160502	Engineering Services to Support Capital Program	T51755	I/Q Conl: Cultural Resource Compl	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	07/12/23	36,649.07
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50025	I/Q Consultant Services	RZT-TBTA STRB 23A	X19001-CANARSIE EXEC-866H	NAIK CONSULTING GROUP PC	07/12/23	38,683.66
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	42,701.30
9700	T8160707	Employee Facilities Design	T49206	I/H Design (EFA) EMD 7Ave 6AV	RZT-TBTA STRB 23A	C48518DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	44,182.49
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 23A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	46,867.53
9700	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	48,280.05
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	51,592.84
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 23A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	60,056.52
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/12/23	66,533.99
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	68,134.63
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 23A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	68,788.52
9700	T8160502	Engineering Services to Support Capital Program	T52828	I/Q Consultant Services	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	07/12/23	73,600.04
9700	T80413DD	ADA Design	T52271	Consultant-NEPA Study	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	07/12/23	77,003.07
9700	T8041206	Small Business Mentoring Program - Stations	T51693	Construction: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722	INNOVATIVE CONSTRUCTION & MGMT. CO INC	07/12/23	83,666.02
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	87,838.81
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	07/12/23	89,114.60
9700	T8041206	Small Business Mentoring Program - Stations	T51946	Const: 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734	ANTANAS CONSTRUCTION SERVICES LLC	07/12/23	94,778.65
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	96,711.09
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	101,934.19
9700	T8041206	Small Business Mentoring Program - Stations	T51956	Constr: 3 Sub Stairs Union Tpk / QBL A37730	RZT-TBTA STRB 23A	A37730	KANWAR ENTERPRISES CORP	07/12/23	135,541.25

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13040	3P HSF 4TH FL. WINDOW REPLACEMENT [SBMP] 6395	RZC-TBTA STRB 23A	6395A	PSP CONSTURCTION, INC.	07/12/23	136,037.16
9700	T8080611	Small Business Mentoring Program - Communications	T51684	Contract Constr:23 St/Bway C43069	RZT-TBTA STRB 23A	C43069	LAMBO MECHANICAL INC	07/12/23	145,255.00
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/12/23	149,685.79
9700	T8041206	Small Business Mentoring Program - Stations	T51349	Contract Constr: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 23A	A37713	POPULAR SERVICES INC	07/12/23	172,294.37
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	07/12/23	186,296.10
9700	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-TBTA STRB 23A	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/12/23	777,439.39
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 23A	A36986	M BHUIYAN CONSTRUCTION CO INC	07/12/23	1,545,474.25
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 23A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	07/13/23	191.20
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 23A	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	07/13/23	318.75
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 23A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	07/13/23	360.40
9700	T8041206	Small Business Mentoring Program - Stations	T51650	I/Q Cns (Dmitry Shklovsky) : A37727 SS 23St BW7	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	07/13/23	911.09
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	07/13/23	2,743.12
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	07/13/23	2,938.38
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	07/13/23	4,746.40
9700	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	07/13/23	11,112.64
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	07/13/23	11,168.64
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	07/13/23	12,547.81
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T52587	I/Q Consultant Services - Carly Michel	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	07/13/23	13,791.38
9700	T8080641	Asych Fiber Optic Network Ring F	T53584	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	07/13/23	14,201.10
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 23A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	07/13/23	15,860.80
9700	T8041206	Small Business Mentoring Program - Stations	T51666	IQ Cnslt - Dmitry Shklovsky (Sub SS 205St BXC)	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	07/13/23	16,165.45
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	07/13/23	23,293.20
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	07/13/23	179,743.12
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	07/13/23	191,949.17
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	07/13/23	220,230.61
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 23A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	07/13/23	335,751.65
9700	L8050207	Positive Train Control (ESA)	L13682	3P EQUIP CCTV & SEC MAN SYST PTC - CS179	RZC-TBTA STRB 23A	CS179	TUTOR PERINI CORP	07/13/23	653,323.55
9700	T8070307	Small Business Mentoring Program - Line Structures	T52020	Construction C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319	RK CONTRACTING INC	07/14/23	140,030.00
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/14/23	196,877.99
9700	G8110114	Design-Build	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	07/14/23	338,121.24
9700	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substans	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	07/14/23	587,812.50
9700	G8110114	Design-Build	G05359	Construction - Trackwork	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	07/14/23	716,258.25
9700	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	07/14/23	923,340.83
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	07/14/23	1,185,606.17
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	07/14/23	2,257,841.25
9700	G8110114	Design-Build	G05360	Construction - Catenary	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	07/14/23	2,444,597.61
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	07/14/23	8,108,317.69
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50712	I/Q Environ Monitoring Cnslt	RZT-TBTA STRB 23A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	07/17/23	163.35

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/17/23	219.80
9700	T8041206	Small Business Mentoring Program - Stations	T50934	I/Q Env Monitoring Cnslt Elmhurst Ave	RZT-TBTA STRB 23A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	07/17/23	240.87
9700	M8020101	GCT Trained	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	07/17/23	1,086.18
9700	T80413DD	ADA Design	T49836	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	07/17/23	1,265.71
9700	T8160502	Engineering Services to Support Capital Program	T50863	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	1,310.00
9700	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	2,536.52
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	07/17/23	3,855.12
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/17/23	4,058.67
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53587	I/Q Consultant Services (Anissa Jeffery)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	4,461.60
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	5,248.17
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	5,856.76
9700	M8030202	Undergrade Bridge Program - EoH	M12376	Force Account Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7424	METRO-NORTH COMMUTER RAILROAD	07/17/23	6,233.67
9700	T8160502	Engineering Services to Support Capital Program	T50671	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	7,192.75
9700	M8020202	Harlem Line Station Renewals	M12386	F/A 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7402	METRO-NORTH COMMUTER RAILROAD	07/17/23	7,425.33
9700	M8020101	GCT Trained	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	07/17/23	7,877.41
9700	G8090108	Soft Costs EAC Needs - PM	G05670	P0900 NFPA Fire Alarm Inspectors	RZC-TBTA STRB 23A	D81628C	TECTONIC ENGINEERING CONSULTANTS,	07/17/23	8,076.38
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/17/23	8,323.59
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	8,745.10
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	9,361.30
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T52796	IQ Cnslt (Thomas Mastronardi)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	9,756.10
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	9,771.47
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	9,968.40
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnslt Serv - Elizabeth Bautista	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	10,521.42
9700	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	10,558.08
9700	T80413DD	ADA Design	T52272	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	10,604.26
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	10,904.00
9700	T8160502	Engineering Services to Support Capital Program	T52534	I/Q Cnslt Serv - Christian Salina WO61	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	11,029.12
9700	T8160502	Engineering Services to Support Capital Program	T53381	IQ Cnslt (Kevin Homier)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	11,991.37
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	12,363.65
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	13,228.29
9700	T8080614	URT Phase 3	T52105	IQ Cnslt (H kump)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	13,572.00
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	07/17/23	13,811.02
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	13,912.01
9700	T8090210	Substation Projects- Design	T52019	IQ Cnslt (Yong Yao Xian)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	14,268.80
9700	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	14,461.00
9700	T8070331	Woodside Structures	T51921	IQ Cnslt - Afroz Ahmad	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	14,832.00
9700	T8160502	Engineering Services to Support Capital Program	T51777	I/Q Cnslt Serv. (Nora Darragh)	RZT-TBTA STRB 23A	D81687	STV INC	07/17/23	14,908.65
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	15,047.50

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	07/17/23	16,272.36
9700	T8041215	Station Components Design	T50010	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	16,629.76
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	17,320.88
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	17,862.00
9700	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-TBTA STRB 23A	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	07/17/23	18,322.76
9700	M8030202	Undergrade Bridge Program - EoH	M12377	Flagging Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7425	METRO-NORTH COMMUTER RAILROAD	07/17/23	18,550.29
9700	T8080611	Small Business Mentoring Program - Communications	T51872	I/Q Consultant (Javier Monge) 28 St BWY C52159	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	22,914.90
9700	M8030201	Park Avenue Viaduct Replacement	M12363	Flagging Prelim Engineering	RZC-TBTA STRB 23A	WAR MN7326	METRO-NORTH COMMUTER RAILROAD	07/17/23	23,318.05
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	07/17/23	25,415.00
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13233	3P DESIGN - JAMAICA COOLING TOWER	RZC-TBTA STRB 23A	D81548L	JACOBS CIVIL CONSULTANTS, INC.	07/17/23	25,712.77
9700	M8030201	Park Avenue Viaduct Replacement	M12361	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7319	METRO-NORTH COMMUTER RAILROAD	07/17/23	25,827.66
9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 23A	D81702M	PACO GROUP INC	07/17/23	26,260.00
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 23A	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	07/17/23	27,226.72
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	07/17/23	33,247.71
9700	M8030104	Rock Slope Remediation - East of Hudson	M12169	Flagging Design/Inspection	RZC-TBTA STRB 23A	WAR MN7291	METRO-NORTH COMMUTER RAILROAD	07/17/23	35,735.28
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 23A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	07/17/23	36,020.64
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	07/17/23	36,934.88
9700	S8070108	ADA: New Dorp SIR	S01347	Artwork	RZS-TBTA STRB 23A	900000000004065	PARLOR TRICK PRINTS LLC	07/17/23	41,564.60
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 23A	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	07/17/23	45,683.10
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12405	Bussing Moodna/Woodbury Design	RZC-TBTA STRB 23A	WAR MN7436	METRO-NORTH COMMUTER RAILROAD	07/17/23	45,899.16
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	07/17/23	48,313.36
9700	M8030213	F/A Undergrade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 23A	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	07/17/23	51,605.44
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 23A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	07/17/23	52,751.28
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	07/17/23	58,581.05
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12102	Flagging - Design	RZC-TBTA STRB 23A	WAR MN7419	METRO-NORTH COMMUTER RAILROAD	07/17/23	63,237.83
9700	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-TBTA STRB 23A	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	07/17/23	89,030.09
9700	M8030303	WoH Undergrade Bridges - Pt Jervis Line	M12419	F/A Timber Decks - 2022 WOH	RZC-TBTA STRB 23A	WAR MN7367	METRO-NORTH COMMUTER RAILROAD	07/17/23	89,061.78
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 23A	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	07/17/23	97,361.17
9700	T8041206	Small Business Mentoring Program - Stations	T51959	Constr: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731	KANWAR ENTERPRISES CORP	07/17/23	123,875.25
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/17/23	125,770.78

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8020102	Park Avenue Tunnel Improvements DES	M12380	F/A Structural Repairs (Tunnel Repointing)	RZC-TBTA STRB 23A	WAR MN7353	METRO-NORTH COMMUTER RAILROAD	07/17/23	175,677.90
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	07/17/23	219,782.50
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 23A	C48731	JT TC JOINT VENTURE	07/17/23	306,223.43
9700	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-TBTA STRB 23A	D81676	WSP USA INC	07/17/23	405,460.79
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	07/17/23	561,901.65
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	07/17/23	976,109.58
9700	M8030111	2023 Cyclical Track Program	M12469	F/A Cyclical Track 2023	RZC-TBTA STRB 23A	WAR MN7528	METRO-NORTH COMMUTER RAILROAD	07/17/23	2,238,712.21
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12455	F/A Mainline Turnouts 2023	RZC-TBTA STRB 23A	WAR MN7506	METRO-NORTH COMMUTER RAILROAD	07/17/23	8,436,941.08
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/18/23	1,083.08
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/18/23	1,611.15
9700	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	1,688.10
9700	T8160502	Engineering Services to Support Capital Program	T50909	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	3,522.26
9700	T8160502	Engineering Services to Support Capital Program	T53498	IQ Cnslt (Luciana Galindo)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	3,915.63
9700	G8160101	Misc Engineering/Prog Support	G05721	Prof. Svcs - K. Deonath Renewal (Metro Tech)	RZC-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	4,462.90
9700	T8041252	Station Renewal at Cypress Hills / JAM	T53495	IQ Consultant (Briana keyes)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	5,853.96
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	5,875.03
9700	T80413DD	ADA Design	T51232	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	5,982.12
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	6,201.42
9700	T8120408	Elingville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	6,856.80
9700	G8160101	Misc Engineering/Prog Support	G05404	Prof. Svcs.-Kamalini Deonath	RZC-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	7,330.70
9700	T8080640	Antenna Cable Concourse Line (IND)	T51336	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	7,688.02
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	8,316.00
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	8,740.12
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Cnslt (Denise Range)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	9,194.85
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnslt Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	9,663.00
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnslt Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	10,176.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Cnslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	10,300.45
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	07/18/23	12,741.12
9700	L8060105	Mid Suffolk Yard Phase 2	L13829	3P SIGNAL CHECKER	RZC-TBTA STRB 23A	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	07/18/23	17,684.81
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	07/18/23	64,053.36
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/18/23	72,265.86
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/18/23	107,499.96
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T51716	Project Mgmt Consultant (PMC) - S-81120	RZT-TBTA STRB 23A	S81120	PARSONS TRANSPORTATION GROUP OF NY	07/18/23	129,745.57
9700	T8070307	Small Business Mentoring Program - Line Structures	T52044	Construction: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317	MAJOR CONTRACTING INC	07/18/23	169,252.00
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52100	TA Labor	RZT-TBTA STRB 23A	C42007FA	NEW YORK CITY TRANSIT AUTHORITY	07/19/23	.45
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T49673	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	07/19/23	1,640.89
9700	T8090210	Substation Projects- Design	T51472	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81647	EPM-HVA JOINT VENTURE	07/19/23	1,956.24
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 23A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	07/19/23	2,467.22
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	07/19/23	3,128.15

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	S8070108	ADA: New Dorp SIR	S01331	I/Q: Asbestos Abatement	RZS-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	07/19/23	3,156.75
9700	T8070313	Line Structures Overcoat Painting Design	T51778	Envir: IQ Consult (Kgs Hwy W8th -CUL)	RZT-TBTA STRB 23A	D81647	EPM-HVA JOINT VENTURE	07/19/23	3,368.43
9700	T8041319	ADA: 7th Ave CUL	T49080	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	07/19/23	3,653.19
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T52707	IQ Cnslt (RFP #341 - Qiang Feng)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	07/19/23	4,520.25
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	07/19/23	5,470.00
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	07/19/23	8,485.07
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	07/19/23	8,799.02
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	07/19/23	8,893.44
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	07/19/23	10,200.00
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	12,699.57
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	13,658.13
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	07/19/23	33,528.80
9700	T8040713	Replace 8 Escalators: Grand Central - 42 St / FLS	T51074	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	07/19/23	35,259.35
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	07/19/23	41,456.42
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguonot)	RZS-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	41,932.73
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	43,130.78
9700	T80803DD	Signal Modernization Design	T52826	I/Q cnslt - David Zahorsky XTN CBTC	RZT-TBTA STRB 23A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	07/19/23	43,840.29
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	51,038.08
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	61,940.60
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	64,097.08
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	65,654.66
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	65,654.66
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	75,119.45
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	80,630.57
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	82,787.17
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	87,100.25
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	89,616.18
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	97,044.22
9700	N8130101	MTA Construction & Development	N01318	Cnslt Services: (Tectonic)	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	07/19/23	109,282.88
9700	T8160502	Engineering Services to Support Capital Program	T50873	I/Q Consultant Services	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	07/19/23	122,592.99
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	07/19/23	148,870.55
9700	T8041215	Station Components Design	T51645	Proj Mgmt Cnslt (PMC) Pre constr (A37217 BL01-8780)	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	07/19/23	160,501.23
9700	T8160503	Scope Development and Design Reserve	T51165	I/Q Scheduling Services	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	07/19/23	183,548.98
9700	T8041215	Station Components Design	T51539	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	07/19/23	199,709.77
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 23A	PS210003	DB-GF STATIONS JV	07/19/23	276,626.31
9700	T8070309	Subway Structure Repairs Design	T53983	Legal Services (PSR 12359)	RZT-TBTA STRB 23A	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	07/20/23	1,020.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070309	Subway Structure Repairs Design	T53983	Legal Services (PSR 12359)	RZT-TBTA STRB 23A	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	07/20/23	3,770.00
9700	T8070309	Subway Structure Repairs Design	T53983	Legal Services (PSR 12359)	RZC-TBTA STRB 23A	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	07/20/23	3,901.50
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 23A	15553-02	AECOM USA, INC.	07/20/23	10,807.41
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	07/20/23	20,868.40
9700	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	07/20/23	28,541.30
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	07/20/23	30,102.95
9700	L8090413	Independent Engineer	L13134	IEC: 03/21-02/22	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	07/20/23	31,610.80
9700	M8080104	Independent Engineer	M12337	IEC 3/22 - 2/23	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	07/20/23	31,766.78
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	07/20/23	36,532.53
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/20/23	70,688.55
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	07/20/23	103,346.19
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/20/23	105,153.62
9700	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-TBTA STRB 23A	D81626M	STV INC	07/20/23	114,703.90
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	07/20/23	136,838.70
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/20/23	143,489.00
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/20/23	186,829.53
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/20/23	206,800.20
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/20/23	213,448.80
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	07/20/23	247,936.58
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	07/20/23	263,584.88
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/20/23	277,920.55
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	07/20/23	307,628.16
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 23A	CS00003M	HENNINGSON, DURHAM & RICHARDSON	07/20/23	363,805.73
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	1,097.57
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 23A	146386	GEODESIGN INC	07/21/23	1,167.71
9700	T8060512	Fan Plants Design	T53101	Consultant Design: Concourse	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	2,373.06
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	2,384.26
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	2,384.26
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	2,555.06
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	3,196.57
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	3,196.57
9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	3,196.57
9700	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	3,196.57
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 23A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	07/21/23	4,053.36
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 23A	146386	GEODESIGN INC	07/21/23	4,063.14
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	5,507.17
9700	T8060512	Fan Plants Design	T53108	Consultant Design: Facilities Pkg1	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	5,633.49
9700	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	5,633.49
9700	T8070310	Special/Misc. Structures Design	T53157	DsnCns/GCE (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	5,671.13
9700	T8070310	Special/Misc. Structures Design	T53156	DsnCns/GCE(C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	5,832.86
9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnsl/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	7,304.98
9700	T8070313	Line Structures Overcoat Painting Design	T53149	Dsgn Cns/GCE (C35310 Overcoat QBL 33Str FLU)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	8,020.02
9700	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	8,780.12

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9700	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	9,300.19
9700	T8070313	Line Structures Overcoat Painting Design	T53148	Dsgn Cns/GCE (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	9,843.18
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	10,475.46
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	11,191.42
9700	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	11,595.23
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51396	I/Q Consultant - Schedulers	RZT-TBTA STRB 23A	D81425	SJH ENGINEERING PC	07/21/23	12,866.04
9700	T8070329	Line Structure Repairs, 8 Ave	T52055	I/Q Cons (Yasir Arafat WO1)	RZT-TBTA STRB 23A	D81425	SJH ENGINEERING PC	07/21/23	13,578.47
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	24,437.39
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 23A	146386	GEODESIGN INC	07/21/23	24,443.73
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	26,371.81
9700	T8100409	Shop Components Design	T53095	Cnsl Dgn/GCE (C33944 DCE Carwash Comp Repr 207 St)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	27,093.20
9700	T8100409	Shop Components Design	T53164	Cnsl Dgn/GCE (C33943 DCE Carwash Comp CAN/JAM	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	27,518.46
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	27,626.58
9700	T8060508	Pump Rooms & Deep Wells Design	T53118	Consultant Design: 4 Locs	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	27,675.38
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	28,641.13
9700	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	31,568.77
9700	T8090407	Power Distribution Design	T53116	Consultant Design: 6 CBHs	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	32,055.83
9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	32,235.58
9700	T8090210	Substation Projects- Design	T53094	Consultant Design - 86 Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	33,278.94
9700	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	33,448.72
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	33,982.65
9700	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	34,384.08
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	35,581.33
9700	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	35,877.87
9700	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	38,784.40
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 23A	146386	GEODESIGN INC	07/21/23	39,877.06
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	39,883.29
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	42,575.15
9700	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	52,677.58
9700	S8070101	Station Components: Various Locations	S01397	Dsgn Cnslt/ GEC	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	54,226.30
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	67,683.37
9700	T8120308	Depot Component Repairs: Design	T53130	Des Cnslt/GEC (C40295 Rehab Cellar-Mezz MJQ)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	70,535.23
9700	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	82,797.29
9700	T8120308	Depot Component Repairs: Design	T53136	Des Cnslt/GEC (C40300 Drainage,Fire prot Charles)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	86,799.80
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	07/21/23	108,915.91
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 23A	D81600A	AECOM USA, INC.	07/21/23	199,504.23
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	07/21/23	259,708.62

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9700	T8050244	Mainline Track Replacement: Hunter College	T49489	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	07/21/23	269,942.50
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50480	I/H Constr Admin (EFA) - MTAB	RZT-TBTA STRB 23A	C34712TECH-MTAB	MTA BUS COMPANY	07/24/23	164.42
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 23A	B62048TECH-MTAB	MTA BUS COMPANY	07/24/23	180.68
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T52606	I/H Constr Admin (MTA BUS)	RZT-TBTA STRB 23A	B40689TECH-MTAB	MTA BUS COMPANY	07/24/23	274.63
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T52606	I/H Constr Admin (MTA BUS)	RZT-TBTA STRB 23A	B40689TECH-MTAB	MTA BUS COMPANY	07/24/23	411.94
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T52606	I/H Constr Admin (MTA BUS)	RZT-TBTA STRB 23A	B40689TECH-MTAB	MTA BUS COMPANY	07/24/23	487.87
9700	T8120308	Depot Component Repairs: Design	T51282	I/H Design (EFA-MTAB): Plat Lifts at West Farms	RZT-TBTA STRB 23A	B40623DES-MTAB	MTA BUS COMPANY	07/24/23	609.84
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8156	LONG ISLAND RAILROAD CO.	07/24/23	1,005.07
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	07/24/23	1,474.56
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 23A	B40693DES-MTAB	MTA BUS COMPANY	07/24/23	1,527.46
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T52606	I/H Constr Admin (MTA BUS)	RZT-TBTA STRB 23A	B40689TECH-MTAB	MTA BUS COMPANY	07/24/23	1,585.58
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 23A	LIRR-7630	LONG ISLAND RAILROAD CO.	07/24/23	2,043.19
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 23A	A37706LIRR	LONG ISLAND RAILROAD CO.	07/24/23	2,435.96
9700	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7622	LONG ISLAND RAILROAD CO.	07/24/23	3,004.38
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	07/24/23	4,549.80
9700	L8040109	Webster Avenue Bridge Replacement	L13947	3P PRELIMINARY DESIGN	RZC-TBTA STRB 23A	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	07/24/23	5,780.67
9700	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-TBTA STRB 23A	B40715DES-MTAB	MTA BUS COMPANY	07/24/23	6,804.17
9700	T8120408	Eltingville Park & Ride Expansion	T51642	I/Hse C. Admin (MTA Bus)	RZT-TBTA STRB 23A	B62048TECH-MTAB	MTA BUS COMPANY	07/24/23	8,596.72
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 23A	A37706LIRR	LONG ISLAND RAILROAD CO.	07/24/23	8,853.19
9700	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-TBTA STRB 23A	B40715DES-MTAB	MTA BUS COMPANY	07/24/23	11,069.69
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	07/24/23	11,567.63
9700	L8090410	Program Administration	L13488	3P PROJECT CONTROL (L12615)	RZC-TBTA STRB 23A	D81425L	SIH ENGINEERING PC	07/24/23	13,989.60
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	07/24/23	16,702.76
9700	T8080611	Small Business Mentoring Program - Communications	T49345	Contract Cnstr - Comm Room - Astor PI LEX C43055	RZT-TBTA STRB 23A	C43055	OUTFIT M & J LLC	07/24/23	18,718.65
9700	T8080611	Small Business Mentoring Program - Communications	T49345	Contract Cnstr - Comm Room - Astor PI LEX C43055	RZT-TBTA STRB 23A	C43055	OUTFIT M & J LLC	07/24/23	19,377.00
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 23A	C40518DES-MTAB	MTA BUS COMPANY	07/24/23	20,614.41
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40682TECH-MTAB	MTA BUS COMPANY	07/24/23	21,839.00
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	07/24/23	22,196.00
9700	L8020408	Small Business Mentoring Program - Stations	L13492	3P CONSTRUCTION - Freeport/Mas Pk Canopy Roof 6488	RZC-TBTA STRB 23A	6488	BLH CONSTRUCTION, INC.	07/24/23	22,708.82
9700	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-TBTA STRB 23A	B40695DES-MTAB	MTA BUS COMPANY	07/24/23	27,424.73
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 23A	LIRR-7630	LONG ISLAND RAILROAD CO.	07/24/23	28,514.82
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 23A	CS00001M	WSP USA INC	07/24/23	33,635.94
9700	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-TBTA STRB 23A	PS865-030	ARCADIS OF NEW YORK, INC.	07/24/23	34,905.62
9700	T8160502	Engineering Services to Support Capital Program	T53362	Special Inspections & Testing Services	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	07/24/23	35,817.67
9700	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	07/24/23	36,407.72
9700	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-TBTA STRB 23A	D81602	HILL - PARSONS JV	07/24/23	36,760.42

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	07/24/23	42,058.40
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	07/24/23	42,885.56
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	07/24/23	45,631.09
9700	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	07/24/23	51,803.07
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 23A	A37679A	CITNALTA-FORTE JV	07/24/23	63,612.00
9700	T8041224	Renewal: Borough Hall LEX	T49728	I/Q Design Consultant	RZT-TBTA STRB 23A	D81569	OVE ARUP & PARTNERS CONSULTING ENGINEERS	07/24/23	66,121.84
9700	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	07/24/23	73,564.45
9700	T80413DD	ADA Design	T48194	I/Q Pits & Borings	RZT-TBTA STRB 23A	D81569	OVE ARUP & PARTNERS CONSULTING ENGINEERS	07/24/23	75,725.10
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40683-EFA-MTAB	MTA BUS COMPANY	07/24/23	75,884.48
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40677EFA-MTAB	MTA BUS COMPANY	07/24/23	76,004.29
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40681TECH-MTAB	MTA BUS COMPANY	07/24/23	76,106.06
9700	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	07/24/23	84,754.29
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	07/24/23	108,246.99
9700	L8020408	Small Business Mentoring Program - Stations	L13798	3P CONSTRUCTION - SBMP - Station Signage 6489	RZC-TBTA STRB 23A	6489	GIDSON CONSTRUCTION INC	07/24/23	120,697.50
9700	T8120408	Eltingville Park & Ride Expansion	T50930	Contract Construction	RZT-TBTA STRB 23A	B62048	APACHE ENVIRONMENTAL	07/24/23	224,145.10
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	07/24/23	271,601.34
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	07/24/23	360,803.47
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 23A	CS00001M	WSP USA INC	07/24/23	376,850.32
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 23A	CS00001M	WSP USA INC	07/24/23	591,649.55
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	07/25/23	23,715.20
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 23A	D81613L	LIRO ENGINEERS, INC.	07/25/23	23,973.64
9700	L8090410	Program Administration	L13331	3P CONSULTANT CIRM	RZC-TBTA STRB 23A	PS865-03	ARCADIS OF NEW YORK, INC.	07/25/23	29,657.94
9700	T8041328	ADA: Metropolitan Ave XTN	T49179	Artwork	RZT-TBTA STRB 23A	900000000004124	JACQUELINE CHANG	07/25/23	30,800.00
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	07/25/23	36,614.09
9700	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-TBTA STRB 23A	15553-05	AECOM USA, INC.	07/25/23	45,244.98
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 23A	D81687M	STV INC	07/25/23	66,825.39
9700	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-TBTA STRB 23A	P36705	L.K. COMSTOCK & COMPANY LLC	07/25/23	92,625.00
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 23A	C81437	JACOBS CIVIL CONSULTANTS, INC.	07/25/23	142,312.42
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 23A	D81687M	STV INC	07/25/23	171,373.41
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	07/25/23	275,549.02
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 23A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	83.78
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 23A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	113.81
9700	T8041206	Small Business Mentoring Program - Stations	T51401	TA Labor: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	837.76
9700	T8041206	Small Business Mentoring Program - Stations	T51697	TA LABOR: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	837.76
9700	T8041206	Small Business Mentoring Program - Stations	T52317	TA Labor 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	837.76
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 23A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	869.85
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 23A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	1,041.01
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 23A	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	1,087.03
9700	T8041206	Small Business Mentoring Program - Stations	T51960	TAL: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	1,675.52
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 23A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	1,749.11
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 23A	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	2,467.49
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 23A	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	2,945.30
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 23A	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	3,113.70
9700	T8041206	Small Business Mentoring Program - Stations	T51969	TAL: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	4,016.19

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T51713	TA Labor 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	4,163.43
9700	T8041206	Small Business Mentoring Program - Stations	T51944	TA Labor 1 Subway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	4,188.80
9700	T8041206	Small Business Mentoring Program - Stations	T51206	TAL: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	4,236.24
9700	T8041206	Small Business Mentoring Program - Stations	T52005	TAL: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 23A	A37717FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	4,484.72
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	4,758.08
9700	T8041206	Small Business Mentoring Program - Stations	T51278	TA Labor: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	4,842.88
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 23A	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	4,847.62
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 23A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	4,878.72
9700	T8041206	Small Business Mentoring Program - Stations	T51938	TA Labor: I Subway Stair: Grand Army Plz A37728	RZT-TBTA STRB 23A	A37728FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	5,152.56
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	6,046.54
9700	T8041209	Livonia Av-Junius St Station Connector	T52136	TA Labor	RZT-TBTA STRB 23A	A35323FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	6,422.53
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	6,613.42
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	07/26/23	6,983.00
9700	T8041206	Small Business Mentoring Program - Stations	T51947	TA Labor 1Subway Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	7,542.97
9700	T8041206	Small Business Mentoring Program - Stations	T51706	TA Labor 3 Statirs Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	7,813.80
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 23A	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	8,479.25
9700	T8041206	Small Business Mentoring Program - Stations	T51744	TA Labor: 1 Stair Parsons Blvd/Arc A37726	RZT-TBTA STRB 23A	A37726FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	8,566.37
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 23A	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	10,831.56
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 23A	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	11,265.78
9700	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-TBTA STRB 23A	D81627C	SYSTRA-MCSS JV	07/26/23	15,113.31
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 23A	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	16,243.86
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 23A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	25,634.31
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 23A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	25,638.20
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 23A	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	25,775.50
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	07/26/23	27,158.40
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 23A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	34,643.25
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 23A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	35,083.39
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	35,446.67
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	07/26/23	37,095.59
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	39,696.10
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 23A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	47,635.89
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	66,175.87
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTEAST INC.	07/26/23	99,984.66
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	07/26/23	107,109.15
9700	L8040106	Bridge Design	L13448	3P DESIGN - Reynolds Design	RZC-TBTA STRB 23A	D81546L	HENNINGSON, DURHAM & RICHARDSON	07/26/23	108,362.23
9700	G8140107	Design/CPS	G04975	Design - CPS	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	07/26/23	131,990.86
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 23A	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	179,909.89
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	217,960.44
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 23A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	270,927.01
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 23A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	277,049.18
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 23A	CS00003M	HENNINGSON, DURHAM & RICHARDSON	07/26/23	310,089.89
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 23A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	316,373.07
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 23A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	437,903.08

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9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 23A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	07/26/23	486,449.05
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	07/26/23	1,244,707.20
9700	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-TBTA STRB 23A	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	19.05
9700	T8070309	Subway Structure Repairs Design	T50676	TA Labor (Design Phase) LSCRP 8AV	RZT-TBTA STRB 23A	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	367.88
9700	T8040705	Escalator Design	T53437	TAL (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	1,001.35
9700	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	1,281.45
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	07/27/23	1,466.09
9700	T8040706	Elevator Design	T53434	TAL (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	1,893.24
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	1,899.58
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 23A	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	2,156.20
9700	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-TBTA STRB 23A	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	2,274.51
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	07/27/23	2,419.23
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	2,427.25
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	07/27/23	2,518.75
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52435	TA Labor	RZT-TBTA STRB 23A	P36724FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	3,008.71
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 23A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	3,201.37
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 23A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	4,255.04
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 23A	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	5,077.96
9700	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-TBTA STRB 23A	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	5,333.21
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8637	LONG ISLAND RAILROAD CO.	07/27/23	6,957.70
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	7,768.82
9700	T8080647	Track Intrusion Detection	T51360	TA Labor	RZT-TBTA STRB 23A	E32521FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	8,920.27
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 23A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	9,300.70
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 23A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	9,350.54
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 23A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	9,657.02
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 23A	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	12,194.27
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 23A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	12,199.36
9700	T8080611	Small Business Mentoring Program - Communications	T51255	Contract Constr : 8 Ave/Canarsie C43061R	RZT-TBTA STRB 23A	C43061R	HARDROCK CONSTRUCTION CORP	07/27/23	12,991.25
9700	T8090210	Substation Projects- Design	T51754	IH Cnstr - Dsgn Survey(BL01-7173- P36717)	RZT-TBTA STRB 23A	P36717IH	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	13,100.71
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 23A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	13,370.18
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 23A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	14,447.65
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 23A	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	15,142.50
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 23A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	16,694.46
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 23A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	18,190.70
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	07/27/23	20,659.96
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	24,264.92
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7434	LONG ISLAND RAILROAD CO.	07/27/23	26,246.94
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50080	I/H Construction - E&E	RZT-TBTA STRB 23A	D37490-EE	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	27,392.33
9700	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-TBTA STRB 23A	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	29,435.40
9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 23A	D81702M	PACO GROUP INC	07/27/23	29,510.43
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 23A	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	32,162.14
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 23A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	36,067.84
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 23A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	36,578.94
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	07/27/23	37,620.63

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FUND CODE	PROJECT#	PROJ 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 23A	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	39,241.87
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 23A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	40,374.99
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	43,173.96
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50163	TA Labor	RZT-TBTA STRB 23A	M44179FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	60,604.08
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 23A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	64,680.71
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhntn 8AV	RZT-TBTA STRB 23A	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	74,099.50
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T51784	Design Build Contract	RZT-TBTA STRB 23A	A37693	SKANSKA USA CIVIL NORTHEAST INC.	07/27/23	77,166.43
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	07/27/23	85,199.50
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-TBTA STRB 23A	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	91,679.69
9700	T8080652	Antenna Cable Replacement: Mhntn Bridge Ph. 2	T53018	TA Labor	RZT-TBTA STRB 23A	W32530FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	94,205.95
9700	T8041206	Small Business Mentoring Program - Stations	T51398	Contract Constr: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715	RK BEST CONSTRUCTION INC	07/27/23	112,171.25
9700	T8080652	Antenna Cable Replacement: Mhntn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 23A	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	152,396.74
9700	T8080611	Small Business Mentoring Program - Communications	T50686	Construction PID CCTV - 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163	LION HEART ELECTRIC CORP.	07/27/23	168,607.95
9700	T8041206	Small Business Mentoring Program - Stations	T52004	Constr: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 23A	A37717	SKYVIEW CONSTRUCTION GROUP INC	07/27/23	329,604.40
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	435,917.56
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	07/27/23	1,686,556.32
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	07/28/23	3,470.63
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 23A	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	07/28/23	4,017.47
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52804	Consultant Design	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	07/28/23	7,458.81
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	07/28/23	9,367.11
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	07/28/23	20,093.16
9700	T8041215	Station Components Design	T48819	TA Labor - 35 Stations	RZT-TBTA STRB 23A	A37370FA	NEW YORK CITY TRANSIT AUTHORITY	07/28/23	37,119.96
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	07/28/23	40,083.34
9700	T8041266	Art at Other Stations	T53585	Art: 181 St 8AV	RZT-TBTA STRB 23A	900000000004347	CARMEN LIZARDO	07/28/23	59,000.00
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 23A	ESA G02127	29-76 REALTY CO LLC	07/28/23	74,054.60
9700	T8041206	Small Business Mentoring Program - Stations	T51708	Construction: 1 Stair Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736	SHERWANI CONTRACTING INC	07/28/23	84,217.50
9700	T8080611	Small Business Mentoring Program - Communications	T50893	Constr PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169	METROPOLITAN ELECTRIC OF NEW YORK INC.	07/28/23	120,298.50
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 23A	PS21002	ATKINS-HNTB JV	07/28/23	130,572.42
9700	L8030403	JCI - Hall Interlocking Expansion	L13999	3P STIPEND - Michels Corp	RZC-TBTA STRB 23A	6382-STP-01	MICHEL'S CORP	07/28/23	150,000.00
9700	T8041215	Station Components Design	T48821	Consultant Design - 35 Stations - HDR	RZT-TBTA STRB 23A	D81546	HENNINGSON, DURHAM & RICHARDSON	07/28/23	150,619.27
9700	T8080611	Small Business Mentoring Program - Communications	T50896	Constr: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 23A	C52170	AM NY ELECTRIC CORP	07/28/23	190,076.00
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 23A	PS21002	ATKINS-HNTB JV	07/28/23	192,660.41
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	07/28/23	206,035.49
9700	T8080611	Small Business Mentoring Program - Communications	T50890	Constr:PID-Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 23A	C52168	CB MILLS ELECTRIC LLC	07/28/23	266,616.55
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 23A	PS21002	ATKINS-HNTB JV	07/28/23	309,267.65
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 23A	CS00001M	WSP USA INC	07/28/23	505,232.10
9700	G8090102	3rd Party EAC Needs - Queens/Harold	G05330	CQ033 - Mid-Day Storage Yard Facility	RZC-TBTA STRB 23A	CQ033-MIDDAY STORAGE YARD	TUTOR PERINI CORP	07/28/23	11,917,588.00
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	07/31/23	(3,425.38)

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FUND CODE	PROJECT#	PROJ 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 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	07/31/23	(1,455.42)
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	07/31/23	(303.72)
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	07/31/23	(303.72)
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	07/31/23	23.91
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	07/31/23	118.70
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/31/23	120.00
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	07/31/23	122.41
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	07/31/23	218.37
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/31/23	419.34
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/31/23	701.29
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	07/31/23	1,017.47
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/31/23	1,581.20
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	07/31/23	1,935.26
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	07/31/23	2,503.62
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13160	F/A ABATEMENT	RZC-TBTA STRB 23A	LIRR-7644	LONG ISLAND RAILROAD CO.	07/31/23	2,519.53
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/31/23	2,780.40
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/31/23	2,892.00
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8207	LONG ISLAND RAILROAD CO.	07/31/23	3,115.33
9700	L8020411	ADA Locust Manor Station	L13616	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-8277	LONG ISLAND RAILROAD CO.	07/31/23	3,216.72
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-8255	LONG ISLAND RAILROAD CO.	07/31/23	3,216.72
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	07/31/23	3,500.00
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7290	LONG ISLAND RAILROAD CO.	07/31/23	3,643.38
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/31/23	4,112.00
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7421	LONG ISLAND RAILROAD CO.	07/31/23	5,561.28
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	07/31/23	5,924.65
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	07/31/23	6,921.50
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/31/23	7,288.63
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	07/31/23	7,678.60
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	07/31/23	8,251.05
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	07/31/23	9,076.94
9700	L8070101	Substation Replacements	L12852	F/A MATERIALS	RZC-TBTA STRB 23A	LIRR-7459	LONG ISLAND RAILROAD CO.	07/31/23	9,100.00
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7290	LONG ISLAND RAILROAD CO.	07/31/23	9,980.29
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	07/31/23	9,999.90
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	07/31/23	10,140.95
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/31/23	20,770.82

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9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	07/31/23	20,865.39
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 23A	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	07/31/23	21,740.94
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/31/23	23,187.60
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	07/31/23	31,749.59
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	07/31/23	35,075.84
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	07/31/23	36,149.50
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	07/31/23	36,212.32
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	07/31/23	56,455.70
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/31/23	63,275.41
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	07/31/23	104,190.45
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	07/31/23	130,014.78
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	07/31/23	171,672.88
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	07/31/23	243,670.00
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 23A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	07/31/23	339,523.73
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	07/31/23	547,030.40
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	07/31/23	556,497.38
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 23A	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	07/31/23	1,672,191.67
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	08/01/23	2,867.04
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13527	3P Design - HSF PEMD Restrooms	RZC-TBTA STRB 23A	D81688L	SYSTRA/URBAHN JOINT VENTURE	08/01/23	3,074.73
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	08/01/23	6,923.21
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	08/01/23	8,439.36
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	08/01/23	12,136.22
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	08/01/23	14,760.09
9700	T8160502	Engineering Services to Support Capital Program	T51777	I/Q Cnslt Serv. (Nora Darragh)	RZT-TBTA STRB 23A	D81687	STV INC	08/01/23	15,232.74
9700	M8030302	WoH Track Program - Pt Jervis Line	M12435	NJT Construction 2022	RZC-TBTA STRB 23A	MN33-9242	NEW JERSEY TRANSIT	08/01/23	19,316.04
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 23A	D81632L	SYSTRA-MCSS JV	08/01/23	23,484.74
9700	M8030302	WoH Track Program - Pt Jervis Line	M12435	NJT Construction 2022	RZC-TBTA STRB 23A	MN33-9242	NEW JERSEY TRANSIT	08/01/23	27,707.55
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	08/01/23	33,457.14
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 23A	15553-04	HNTB NEW YORK ENGINEERING	08/01/23	33,990.15
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 23A	D81633L	TECTONIC ENGINEERING CONSULTANTS,	08/01/23	37,365.41
9700	L8090404	Equipment Upgrades for Security Command Centers	L13460	3P CONSULTANT	RZC-TBTA STRB 23A	40000000002802	SAGE INTEGRATION HOLDINGS LLC	08/01/23	39,120.00
9700	L8020701	GCT Facility Needs	L13824	3P EQUIPMENT - SCISSOR LIFT (Q2)	RZC-TBTA STRB 23A	40000000002895	US AERIALS & EQUIPMENT LLC	08/01/23	39,980.00
9700	M8030302	WoH Track Program - Pt Jervis Line	M12435	NJT Construction 2022	RZC-TBTA STRB 23A	MN33-9242	NEW JERSEY TRANSIT	08/01/23	45,817.35
9700	T8041255	Station Condition Survey	T53216	Consultant design (Pkg1) D81687	RZT-TBTA STRB 23A	D81687	STV INC	08/01/23	59,785.71
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	08/01/23	77,767.89
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	08/01/23	107,109.15
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	08/01/23	116,233.13
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	08/01/23	172,904.00

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030104	Rock Slope Remediation - East of Hudson	M12019	Construction Phase 7R1	RZC-TBTA STRB 23A	165422	JOHN CIVETTA & SONS, INC.	08/01/23	255,051.25
9700	T8041237	Platform Screen Doors Pilot	T50948	Consultant Design	RZT-TBTA STRB 23A	D81631	STV INC	08/01/23	282,049.58
9700	M8030302	WoH Track Program - Pt Jervis Line	M12435	NJT Construction 2022	RZC-TBTA STRB 23A	MN33-9242	NEW JERSEY TRANSIT	08/01/23	574,463.73
9700	M8030302	WoH Track Program - Pt Jervis Line	M12435	NJT Construction 2022	RZC-TBTA STRB 23A	MN33-9242	NEW JERSEY TRANSIT	08/01/23	726,059.24
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 23A	FHL58B	LONG ISLAND RAILROAD CO.	08/01/23	1,131,753.22
9700	M8030302	WoH Track Program - Pt Jervis Line	M12435	NJT Construction 2022	RZC-TBTA STRB 23A	MN33-9242	NEW JERSEY TRANSIT	08/01/23	1,156,091.14
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 23A	S48017	mitsubishi electric power products inc	08/01/23	3,341,645.30
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 23A	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	229.87
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 23A	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	263.74
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	529.97
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 23A	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	696.58
9700	T8041210	Water Condition Remedy: Various Locations	T52536	IQ Cnslt :Robert Aramboles	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	08/02/23	734.40
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	988.65
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	1,278.83
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	1,347.10
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	1,350.81
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	1,379.86
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 23A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	1,393.16
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	1,477.28
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	1,798.29
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	2,199.78
9700	T8041328	ADA: Metropolitan Ave XTN	T51169	I/Q: Project Manager	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	08/02/23	2,693.52
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	2,875.29
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	2,885.05
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	3,031.56
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 23A	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	3,108.11
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	08/02/23	3,253.80
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	3,376.04
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	3,713.74
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	3,794.25
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 23A	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	3,873.37
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	08/02/23	3,880.32
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	4,711.71
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	5,168.12
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 23A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	5,636.64
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 23A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	5,791.34
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	5,937.23
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	6,029.94
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 23A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	6,468.48
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	6,660.15
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	6,803.43
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	6,874.26
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A.: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 23A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	7,184.21
9700	T8041206	Small Business Mentoring Program - Stations	T50453	I/Q Consult Svcs Elmhurst Ave QBL A37356	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	08/02/23	7,327.03
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	7,539.49
9700	T8060517	Deep Wells Back-flushing - Lenox Line	T50988	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	08/02/23	7,859.92

**Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond
12/31/2023**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	8,281.57
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	8,450.24
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53511	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	08/02/23	8,452.08
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	08/02/23	8,452.56
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	8,704.99
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	9,623.92
9700	T8160502	Engineering Services to Support Capital Program	T53544	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	08/02/23	9,700.80
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	10,077.20
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	10,392.54
9700	T8041224	Renewal: Borough Hall LEX	T53307	IQ cnslt (Xandra Marshall)	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	08/02/23	10,774.08
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 23A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	10,792.33
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	11,146.04
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 23A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	11,208.86
9700	G8160101	Misc Engineering/Prog Support	G05717	Prof. Svcs - V. Randall (Rotator)	RZC-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	08/02/23	11,252.93
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	11,935.17
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 23A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	12,646.05
9700	T80413DD	ADA Design	T51153	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	08/02/23	12,790.80
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	08/02/23	12,970.70
9700	T8160502	Engineering Services to Support Capital Program	T51007	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	08/02/23	13,079.83
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	13,683.56
9700	T80413DD	ADA Design	T53282	I/H Dsgn(EFA) - A37190 ADA Hoyt-Sch Mez Faci-FUL	RZT-TBTA STRB 23A	A37190DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	13,975.96
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53509	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	08/02/23	14,070.72
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	14,429.63
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	16,490.88
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	16,704.96
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 23A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	18,033.56
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	19,429.10
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	20,208.12
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 23A	D81440	TURNER & TOWNSEND INC	08/02/23	21,873.55
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	27,038.91
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	08/02/23	28,328.61
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	31,243.72
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 23A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	32,929.77
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 23A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	33,829.58
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 23A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	37,973.27
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49851	Construction	RZT-TBTA STRB 23A	A37150D	CITNALTA-TAP JOINT VENTURE	08/02/23	38,030.41
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	42,000.18
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	29-5518-1871-0500-7	CON EDISON	08/02/23	44,686.96
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	62,685.53
9700	T8041332	ADA: East 149th St PEL	T49257	Artwork	RZT-TBTA STRB 23A	900000000004056	GLENN GOLDBERG	08/02/23	72,000.00
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	75,076.27
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	75,564.82
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 23A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	76,025.31
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	79,052.16
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	83,965.80
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50551	Consultant Construction Support	RZT-TBTA STRB 23A	S81539	SYSTRA ENGINEERING, INC.	08/02/23	85,554.06

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	90,854.34
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/02/23	128,079.30
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 23A	PS210003	DB-GF STATIONS JV	08/02/23	255,674.86
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 23A	CM030	PAUL J. SCARIANO, INC.	08/02/23	526,769.54
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7664	LONG ISLAND RAILROAD CO.	08/03/23	6.95
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 23A	LIRR-7631	LONG ISLAND RAILROAD CO.	08/03/23	13.90
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 23A	LIRR-7617	LONG ISLAND RAILROAD CO.	08/03/23	14.49
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7613	LONG ISLAND RAILROAD CO.	08/03/23	22.09
9700	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-TBTA STRB 23A	LIRR-7559	LONG ISLAND RAILROAD CO.	08/03/23	30.07
9700	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-TBTA STRB 23A	LIRR-7559	LONG ISLAND RAILROAD CO.	08/03/23	30.07
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-TBTA STRB 23A	LIRR-7749	LONG ISLAND RAILROAD CO.	08/03/23	41.70
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	08/03/23	69.50
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	08/03/23	80.64
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/03/23	89.48
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7290	LONG ISLAND RAILROAD CO.	08/03/23	119.12
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/03/23	120.00
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	08/03/23	163.94
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/03/23	172.41
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/03/23	172.41
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/03/23	172.41
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/03/23	172.41
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/03/23	172.42
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	08/03/23	241.40
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	08/03/23	241.40
9700	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PH1 YA	RZC-TBTA STRB 23A	LIRR-7733	LONG ISLAND RAILROAD CO.	08/03/23	245.79
9700	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PH1 YA	RZC-TBTA STRB 23A	LIRR-7733	LONG ISLAND RAILROAD CO.	08/03/23	245.79
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	08/03/23	254.00
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 23A	LIRR-7816	LONG ISLAND RAILROAD CO.	08/03/23	256.20
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7951	LONG ISLAND RAILROAD CO.	08/03/23	257.70
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7951	LONG ISLAND RAILROAD CO.	08/03/23	257.70
9700	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-TBTA STRB 23A	LIRR-7638	LONG ISLAND RAILROAD CO.	08/03/23	289.93
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 23A	LIRR-7750	LONG ISLAND RAILROAD CO.	08/03/23	339.46
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7435	LONG ISLAND RAILROAD CO.	08/03/23	356.34
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13467	LIRR F/A Material	RZC-TBTA STRB 23A	LIRR-7879	LONG ISLAND RAILROAD CO.	08/03/23	482.34
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13467	LIRR F/A Material	RZC-TBTA STRB 23A	LIRR-7879	LONG ISLAND RAILROAD CO.	08/03/23	482.34

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7441	LONG ISLAND RAILROAD CO.	08/03/23	488.10
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	08/03/23	510.76
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 23A	LIRR-8160	LONG ISLAND RAILROAD CO.	08/03/23	571.10
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8188	LONG ISLAND RAILROAD CO.	08/03/23	758.18
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	08/03/23	790.67
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7290	LONG ISLAND RAILROAD CO.	08/03/23	889.19
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	08/03/23	893.18
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	08/03/23	893.18
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	08/03/23	938.87
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	08/03/23	1,047.45
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/03/23	1,147.09
9700	L8020411	ADA Locust Manor Station	L13620	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8209	LONG ISLAND RAILROAD CO.	08/03/23	1,157.39
9700	L8030108	2023- Annual Track Program	L13973	WORK TRAINS	RZC-TBTA STRB 23A	LIRR-8340	LONG ISLAND RAILROAD CO.	08/03/23	1,222.00
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	08/03/23	1,291.69
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	08/03/23	1,291.69
9700	L8020408	Small Business Mentoring Program - Stations	L13791	PROJECT MANAGEMENT - Station Signage	RZC-TBTA STRB 23A	LIRR-8049	LONG ISLAND RAILROAD CO.	08/03/23	1,301.06
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7290	LONG ISLAND RAILROAD CO.	08/03/23	1,476.41
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	08/03/23	1,495.89
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/03/23	1,681.50
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7664	LONG ISLAND RAILROAD CO.	08/03/23	1,750.84
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8208	LONG ISLAND RAILROAD CO.	08/03/23	2,095.36
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 23A	LIRR-7630	LONG ISLAND RAILROAD CO.	08/03/23	2,411.76
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7443	LONG ISLAND RAILROAD CO.	08/03/23	2,536.50
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/03/23	2,682.85
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 23A	LIRR-7928	LONG ISLAND RAILROAD CO.	08/03/23	2,704.00
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	08/03/23	2,989.66
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7432	LONG ISLAND RAILROAD CO.	08/03/23	3,004.38
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7788	LONG ISLAND RAILROAD CO.	08/03/23	3,192.81
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	08/03/23	3,225.98
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	08/03/23	3,388.05
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	08/03/23	3,388.05
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	08/03/23	3,446.16
9700	L8020418	Mets-Willets EIC Relocation	L13138	F/A INSPECTION - EIC	RZC-TBTA STRB 23A	LIRR-7632	LONG ISLAND RAILROAD CO.	08/03/23	3,538.80
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8137	LONG ISLAND RAILROAD CO.	08/03/23	3,786.96
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8137	LONG ISLAND RAILROAD CO.	08/03/23	3,786.96
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	08/03/23	3,810.54
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	08/03/23	4,062.61
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	08/03/23	4,194.27
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	08/03/23	4,632.14
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	08/03/23	4,662.68

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	08/03/23	4,662.68
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7613	LONG ISLAND RAILROAD CO.	08/03/23	4,727.19
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 23A	A37691	ECCO III ENTERPRISES, INC.	08/03/23	4,750.00
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7435	LONG ISLAND RAILROAD CO.	08/03/23	4,979.11
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	08/03/23	4,979.13
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	08/03/23	5,111.36
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	08/03/23	5,331.00
9700	L8020403	Station Building Components: Various Locations	L13181	F/A MATERIAL - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7666	LONG ISLAND RAILROAD CO.	08/03/23	5,725.00
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	08/03/23	6,232.72
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	08/03/23	6,232.72
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	08/03/23	6,624.17
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	08/03/23	6,678.93
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	08/03/23	6,678.93
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	08/03/23	6,880.22
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/03/23	6,930.72
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7441	LONG ISLAND RAILROAD CO.	08/03/23	7,221.25
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	08/03/23	7,318.57
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	08/03/23	7,318.57
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7951	LONG ISLAND RAILROAD CO.	08/03/23	7,456.68
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7951	LONG ISLAND RAILROAD CO.	08/03/23	7,456.68
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	08/03/23	7,920.30
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	08/03/23	8,056.06
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7787	LONG ISLAND RAILROAD CO.	08/03/23	8,296.56
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	08/03/23	8,788.18
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	08/03/23	9,166.52
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/03/23	9,826.52
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 23A	LIRR-7706	LONG ISLAND RAILROAD CO.	08/03/23	9,843.92
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7391	LONG ISLAND RAILROAD CO.	08/03/23	11,191.50
9700	L8070101	Substation Replacements	L12852	F/A MATERIALS	RZC-TBTA STRB 23A	LIRR-7459	LONG ISLAND RAILROAD CO.	08/03/23	11,787.37
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	08/03/23	13,460.99
9700	T8160502	Engineering Services to Support Capital Program	T51755	I/Q Conlt: Cultural Resource Compl	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	08/03/23	14,710.88
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	08/03/23	17,335.21
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	08/03/23	17,335.21
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	18,574.88
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	19,976.90
9700	T80413DD	ADA Design	T52271	Consultant-NEPA Study	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	08/03/23	20,900.85
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	08/03/23	21,019.62
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	08/03/23	21,800.04
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 23A	LIRR-8160	LONG ISLAND RAILROAD CO.	08/03/23	24,055.82
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	08/03/23	24,415.41
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	08/03/23	24,628.32
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	08/03/23	25,041.38
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 23A	LIRR-7617	LONG ISLAND RAILROAD CO.	08/03/23	25,058.04
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	29-5518-1871-0500-7	CON EDISON	08/03/23	27,828.29

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7790	LONG ISLAND RAILROAD CO.	08/03/23	29,362.01
9700	M8030201	Park Avenue Viaduct Replacement	M12677	UGC Storage Space	RZC-TBTA STRB 23A	RE376-0100	S & S 311 LLC	08/03/23	31,250.00
9700	T8160502	Engineering Services to Support Capital Program	T52828	I/Q Consultant Services	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	08/03/23	33,773.59
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 23A	LIRR-7630	LONG ISLAND RAILROAD CO.	08/03/23	34,446.78
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	08/03/23	35,156.50
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	08/03/23	35,627.44
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svcs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	08/03/23	39,546.00
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 23A	LIRR-7928	LONG ISLAND RAILROAD CO.	08/03/23	40,894.56
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L14001	F/A MATERIAL - Cherry Valley	RZC-TBTA STRB 23A	LIRR-8313	LONG ISLAND RAILROAD CO.	08/03/23	41,117.22
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7787	LONG ISLAND RAILROAD CO.	08/03/23	45,516.92
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	08/03/23	47,148.85
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	08/03/23	48,438.19
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	08/03/23	49,601.82
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	08/03/23	58,406.33
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	61,332.42
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Cr1 Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	63,084.73
9700	T8041206	Small Business Mentoring Program - Stations	T51693	Construction: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722	INNOVATIVE CONSTRUCTION & MGMT. CO INC	08/03/23	67,060.50
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 23A	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	08/03/23	68,258.00
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8043	LONG ISLAND RAILROAD CO.	08/03/23	68,625.77
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8043	LONG ISLAND RAILROAD CO.	08/03/23	68,625.77
9700	G8160101	Misc Engineering/Prog Support	G05686	Prof. Svcs - PMC (HDR)	RZC-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	08/03/23	70,543.64
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	08/03/23	74,557.39
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	74,650.26
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	08/03/23	75,655.69
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	90,596.69
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	93,750.86
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	96,029.03
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	96,029.03
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/03/23	98,058.66
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/03/23	101,915.94
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	08/03/23	103,978.90
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	109,872.59
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	08/03/23	112,767.97
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	08/03/23	116,515.39
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	117,933.37
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	121,087.69
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	127,396.18
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	131,076.07

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	08/03/23	134,327.06
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	141,940.60
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	08/03/23	166,705.35
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 23A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	08/03/23	197,125.00
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	08/03/23	217,743.83
9700	T8041206	Small Business Mentoring Program - Stations	T51705	Construction: 3 Stairs Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724	WHITEWOOD RENOVATIONS LLC	08/03/23	296,851.25
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	08/03/23	310,436.82
9700	M8030104	Rock Slope Remediation - East of Hudson	M12019	Construction Phase 7R1	RZC-TBTA STRB 23A	165422	JOHN CIVETTA & SONS, INC.	08/03/23	395,746.25
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	08/03/23	529,029.28
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/03/23	1,024,900.28
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7517	LONG ISLAND RAILROAD CO.	08/03/23	1,114,877.02
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/03/23	1,456,429.86
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	08/03/23	1,721,587.15
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contrct	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	08/03/23	3,065,657.85
9700	T8160211	Owner Controlled Insurance Program 2023-24	T53956	Insurance (OCIP) Premium	RZT-TBTA STRB 23A	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	08/03/23	3,750,000.00
9700	T8160211	Owner Controlled Insurance Program 2023-24	T53956	Insurance (OCIP) Premium	RZT-TBTA STRB 23A	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	08/03/23	7,357,061.00
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/04/23	172.41
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/04/23	172.42
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/04/23	172.42
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 23A	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	275.83
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/04/23	344.82
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/04/23	344.83
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	447.63
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	854.09
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	2,005.72
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	2,141.43
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 23A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	2,406.69
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	2,554.25
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	08/04/23	2,628.19
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 23A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	3,176.62
9700	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-TBTA STRB 23A	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	3,221.05
9700	T8120408	Eltingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 23A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	3,625.92
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	3,679.29
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	3,805.97
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	3,820.42
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	3,875.91

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9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	4,352.81
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	4,493.43
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	4,587.62
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	4,884.31
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	5,044.93
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	5,052.50
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	5,428.25
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 23A	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	5,592.89
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 23A	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	6,302.37
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	6,326.45
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 23A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	6,489.49
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	6,684.79
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	6,957.02
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	7,392.81
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	08/04/23	7,601.22
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	7,695.43
9700	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-TBTA STRB 23A	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	8,009.07
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	8,076.43
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	8,884.99
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	9,607.43
9700	T8090210	Substation Projects- Design	T51781	Conslt Cnstr Mgm -Pre Cnst, -P36317 Opt: 28 St 8AV	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	08/04/23	9,654.10
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	9,769.70
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	10,031.48
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 23A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	11,109.02
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 23A	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	12,555.18
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	14,187.54
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 23A	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	23,249.30
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 23A	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	23,776.22
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 23A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	25,084.66
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	28,147.03
9700	G8160101	Misc Engineering/Prog Support	G05366	Prof Svcs - PMC - AECOM	RZC-TBTA STRB 23A	D81608	AECOM USA, INC.	08/04/23	28,888.96
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PHI- Wrapup)	RZT-TBTA STRB 23A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	33,951.23
9700	T8120405	ABLE, Phase 2A 300 Buses	T51478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B62052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	38,918.71
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 23A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	43,493.02
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 23A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	44,233.37
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	44,847.69
9700	M8050110	Rebuild 2 NHL AC Substations	M12648	Stipend 1	RZC-TBTA STRB 23A	192229ST1	MASS ELECTRIC CONSTRUCTION CO	08/04/23	45,000.00
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	08/04/23	48,765.20
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	08/04/23	55,050.78
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	62,558.43
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	68,641.53
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 23A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	73,602.27
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	08/04/23	77,114.65
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	88,223.23
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	08/04/23	91,752.61
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	08/04/23	95,279.06

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	103,867.43
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 23A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	107,088.92
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	08/04/23	113,886.20
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	08/04/23	117,111.96
9700	T8070338	LSCRП Brooklyn (BRT)	T51338	Contract Construction (AWO)	RZT-TBTA STRB 23A	A37707	EN TECH CORP	08/04/23	126,056.79
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	08/04/23	129,142.51
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 23A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	131,736.42
9700	N8130101	MTA Construction & Development	N01322	Cnslt Services: (AECOM)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	08/04/23	149,782.76
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	08/04/23	166,653.13
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 23A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	179,092.51
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01337	Cnslt Constr Mgmt (CCM)	RZS-TBTA STRB 23A	D81556	HILL INTERNATIONAL, INC.	08/04/23	233,132.72
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	234,643.47
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/23	265,948.46
9700	T8080646	Laser Intrusion Detection	T53418	Dsgn Consultant	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	08/04/23	308,154.78
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	08/04/23	393,022.04
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 23A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	08/04/23	718,963.04
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 23A	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	785.79
9700	T8160707	Employee Facilities Design	T53822	Scope Dev: REhab Track EF @125 St/LEX	RZT-TBTA STRB 23A	D61509DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	1,005.33
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	1,072.62
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 23A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	1,072.62
9700	T8070313	Line Structures Overcoat Painting Design	T53145	IH Dsgn EFA (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 23A	C35331DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	1,178.65
9700	T8070327	63 St Structural Repairs	T50225	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	1,193.17
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 23A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	1,198.23
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	1,270.49
9700	T8070330	LSCRП: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	1,747.45
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 23A	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	2,148.28
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 23A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	2,365.41
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 23A	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	3,309.26
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	3,399.52
9700	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-TBTA STRB 23A	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	3,528.20
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	3,560.44
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 23A	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	3,622.97
9700	T8070313	Line Structures Overcoat Painting Design	T53142	IH Dsgn EFA (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 23A	C35328DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	4,269.68
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 23A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	5,275.07
9700	T8120308	Depot Component Repairs: Design	T53123	I/H Design (EFA) (C40295 Rehab Cellar-Mezz MJQ)	RZT-TBTA STRB 23A	C40295DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	6,063.70
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	6,268.61
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 23A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	6,921.83
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 23A	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	7,597.33
9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-TBTA STRB 23A	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	8,339.61

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	8,704.14
9700	T8120308	Depot Component Repairs: Design	T53128	I/H Design (EFA) (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	C40712DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	9,984.70
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 23A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	08/07/23	10,133.77
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T50470	I/Q Consultant Services	RZT-TBTA STRB 23A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	08/07/23	10,342.53
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 23A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	10,586.80
9700	T8120308	Depot Component Repairs: Design	T53126	I/H Design (EFA) (C40298 Boiler/ HVACAir Cur Ulme)	RZT-TBTA STRB 23A	C40298DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	11,318.75
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	11,795.41
9700	T8120308	Depot Component Repairs: Design	T53125	I/H Design (EFA) (C40297 Deopot Rehab jackie Glea)	RZT-TBTA STRB 23A	C40297DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	11,880.36
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	12,012.59
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 23A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	13,319.47
9700	T8070310	Special/Misc. Structures Design	T53155	IH Dsn EFA (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 23A	C35330DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	13,907.99
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 23A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	14,110.81
9700	T8070310	Special/Misc. Structures Design	T53154	IH Dsn EFA (C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 23A	C35329DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	14,170.43
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 23A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	16,874.10
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	08/07/23	17,162.82
9700	T8120308	Depot Component Repairs: Design	T53129	I/H Design (EFA) (C40300 Drainage,Fire prot Charl)	RZT-TBTA STRB 23A	C40300DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	17,186.53
9700	T8070340	Stormwater Mitigation: Various Locations	T51930	I/H Dsgn(EFA) Feasibility	RZT-TBTA STRB 23A	C48737DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	17,607.24
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	18,174.88
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	08/07/23	19,374.92
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCR P Stns	RZT-TBTA STRB 23A	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	19,728.70
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	19,996.90
9700	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 23A	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	20,603.75
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	26,622.49
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 23A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	32,448.74
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 23A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	33,981.81
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 23A	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	34,457.83
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 23A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	35,550.03
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof	RZT-TBTA STRB 23A	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	40,065.15
9700	T8160503	Scope Development and Design Reserve	T53572	I/Hse Scope Dev: Livonia Reconst Ph 2	RZT-TBTA STRB 23A	D61508DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	47,795.02
9700	M8020206	New Fare Payment Equipment	M12436	Hudson Rail Link Integration	RZC-TBTA STRB 23A	A34024	CUBIC TRANSPORTATION SYSTEMS INC	08/07/23	49,819.88
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 23A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	53,244.40
9700	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-TBTA STRB 23A	15553-05	AECOM USA, INC.	08/07/23	55,244.59
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	59,511.82
9700	T8070340	Stormwater Mitigation: Various Locations	T51358	I/H Design (EFA)	RZT-TBTA STRB 23A	C48736DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	66,098.31

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 23A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	68,255.35
9700	L8060102	Shop Improvements at Various Locations	L13502	3P DESIGN - Morris Park Turntable	RZC-TBTA STRB 23A	D81679L	HENNINGSON, DURHAM & RICHARDSON	08/07/23	102,433.51
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	117,056.69
9700	T8041206	Small Business Mentoring Program - Stations	T51937	Constr: 1 Subway Stair: Grand Army Plz A37728	RZT-TBTA STRB 23A	A37728	YAM CONTRACTOR CORP	08/07/23	120,365.00
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	132,507.78
9700	T8041206	Small Business Mentoring Program - Stations	T51683	Construction: 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723	ON TOP RENOVATION INC	08/07/23	155,304.48
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 23A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	172,743.92
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 23A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	179,872.38
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 23A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	192,887.53
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 23A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/23	199,267.37
9700	T8120405	ABLE, Phase 2A 300 Buses	T51476	Contract Construction	RZT-TBTA STRB 23A	B62049	HAYDEN AI TECHNOLOGIES INC	08/07/23	211,419.47
9700	T8080608	Station Information Systems: Various Locations	T52803	Design Consultnt -	RZT-TBTA STRB 23A	D81690	WSP USA INC	08/07/23	315,984.76
9700	N8130101	MTA Construction & Development	N01323	Cnslt Services: (WSP)	RZC-TBTA STRB 23A	D81690	WSP USA INC	08/07/23	410,359.53
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51802	Cnslt Dsgn A37750 Strm Water Mitig var Locs	RZT-TBTA STRB 23A	D81690	WSP USA INC	08/07/23	473,012.56
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 23A	JPMC12331	JPMORGAN CHASE BANK NA	08/07/23	3,203,297.71
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	132.01
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	08/08/23	399.52
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	436.05
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	672.28
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	957.18
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	957.18
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	1,027.96
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	1,271.94
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	1,305.35
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	1,488.67
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	08/08/23	1,601.24
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	08/08/23	3,181.34
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	08/08/23	4,937.55
9700	T8090214	63 St Negative Side Feeders	T50220	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36508TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	5,245.67
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	5,664.06
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	5,919.23
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 23A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	6,178.91
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 23A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	7,092.96
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 23A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	8,022.22
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	8,990.57
9700	T8130203	Service Vehicles DES	T47218	I/H Design (EFA) - 4 Tampers	RZT-TBTA STRB 23A	R34258DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	9,099.94
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 23A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	9,202.90
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	9,203.99
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	10,397.52
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 23A	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	16,351.12
9700	T8060508	Pump Rooms & Deep Wells Design	T53117	I/H Design (EFA): 4 Locs	RZT-TBTA STRB 23A	E40857DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	16,480.53
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	19,270.25
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	19,496.80
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 23A	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	22,752.57

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES	
9700	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-TBTA STRB 23A	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	24,442.40	
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	26,459.12	
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	26,636.34	
9700	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns	P36721	DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	28,234.10	
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	08/08/23	28,364.75	
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13490	3P DESIGN - CAM PLATFORMS - PORT JEFF, OB, SPEONK	RZC-TBTA STRB 23A	14073-0100-A2-A	CSA GROUP NY ARCHITECTS AND ENGINEERS PC	08/08/23	29,212.14	
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	31,280.46	
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 23A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	32,800.09	
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 23A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	36,416.10	
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 23A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	39,667.68	
9700	T80803DD	Signal Modernization Design	T52826	I/Q cnslt - David Zahorsky XTN CBTC	RZT-TBTA STRB 23A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	08/08/23	40,781.66	
9700	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-TBTA STRB 23A	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	41,721.94	
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account	LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	08/08/23	44,826.32
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	45,721.16	
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	54,470.26	
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 23A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	54,708.61	
9700	T8080655	ISIM B Roll out for Module 3A (Add'l Support)	T53767	I/Hse Constr Administration	RZT-TBTA STRB 23A	W32801TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	57,887.89	
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 23A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	67,195.72	
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	72,027.00	
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	72,785.90	
9700	T8080652	Antenna Cable Replacement: Mhntn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	72,986.43	
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 23A	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	72,995.01	
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 23A	VS200	L.K. COMSTOCK & COMPANY LLC	08/08/23	80,227.16	
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	80,437.87	
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	83,536.86	
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	84,547.48	
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/08/23	89,820.15	
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 23A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	91,720.91	
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 23A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	93,504.20	
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 23A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	100,667.68	
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	102,205.48	
9700	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	103,832.97	
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	113,905.97	
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	116,898.28	
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	126,889.08	
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 23A	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	148,431.24	
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 23A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	216,613.79	
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	352,326.21	
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 23A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	379,327.75	
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 23A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/08/23	504,244.27	
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 23A	FHA03 - REQ 327	AMTRAK	08/08/23	599,999.91	
9700	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu	Toscano	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/09/23	530.03
9700	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhntn	8AV	RZT-TBTA STRB 23A	D81551	URBAHN ASSOCIATES, INC.	08/09/23	4,550.69
9700	M8030201	Park Avenue Viaduct Replacement	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 23A	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	08/09/23	4,671.85	
9700	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi	Toscano	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/09/23	4,750.59

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	08/09/23	12,900.63
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	08/09/23	14,961.92
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/09/23	17,899.50
9700	T8160502	Engineering Services to Support Capital Program	T50832	I/Q Consultant Services	RZT-TBTA STRB 23A	PS865 AG	A G CONSULTING ENGINEERING PC	08/09/23	20,898.00
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/09/23	23,836.86
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/09/23	24,688.98
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/09/23	26,627.84
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/09/23	27,599.44
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	08/09/23	31,089.38
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/09/23	32,350.02
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	08/09/23	32,465.14
9700	M8030201	Park Avenue Viaduct Replacement	M12684	UGC Relocation moving expense reimbursement	RZC-TBTA STRB 23A	F1087-0100	URBAN GARDEN CENTER LLC	08/09/23	45,400.00
9700	T8041206	Small Business Mentoring Program - Stations	T51699	Construction: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720	EAGLE VISION CONSTRUCTION INC	08/09/23	46,455.00
9700	T8160505	Small Business Mentoring Program Administration	T51765	I/Q Cnslt Serv (Assaf jawad) SBMP	RZT-TBTA STRB 23A	D81681A	JACOBS CIVIL CONSULTANTS, INC.	08/09/23	87,872.84
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	08/09/23	99,249.02
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	08/09/23	114,134.11
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	08/09/23	284,759.96
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	S81304	AECOM USA, INC.	08/09/23	1,023,017.48
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	08/09/23	1,297,263.08
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 23A	15133-0200-CAP-1	ACCENTURE, LLP	08/09/23	1,597,333.91
9700	T8040705	Escalator Design	T48364	I/Q: Asbestos Survey/Design	RZT-TBTA STRB 23A	D81517A	WSP USA INC	08/10/23	124.74
9700	T8080611	Small Business Mentoring Program - Communications	T50835	I/Q Env Monitoring Cnslt C52157	RZT-TBTA STRB 23A	D81517A	WSP USA INC	08/10/23	410.17
9700	T8080611	Small Business Mentoring Program - Communications	T50840	I/Q Env Monitoring Cnslt Prince St	RZT-TBTA STRB 23A	D81517A	WSP USA INC	08/10/23	752.89
9700	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	1,363.31
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 23A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	1,500.21
9700	T8160502	Engineering Services to Support Capital Program	T51433	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	1,554.08
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T50554	I/Q Consultant Services	RZT-TBTA STRB 23A	D81548	JACOBS CIVIL CONSULTANTS, INC.	08/10/23	1,720.91
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 23A	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	1,879.77
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 23A	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	1,879.77
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 23A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	2,087.90
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	2,776.75
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	3,032.09
9700	T8080611	Small Business Mentoring Program - Communications	T50933	I/Q Env Monitoring Cnslt Comm Rm Astor PI LEX	RZT-TBTA STRB 23A	D81517A	WSP USA INC	08/10/23	3,105.62
9700	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	3,162.82
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 23A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	4,077.47
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	4,849.01
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	5,104.37

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 23A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	5,242.04
9700	T8080611	Small Business Mentoring Program - Communications	T50920	I/Q Env Monitoring Cnslt Comm Rm Morris Pk	RZT-TBTA STRB 23A	D81517A	WSP USA INC	08/10/23	5,320.71
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	5,875.03
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	5,977.02
9700	T8080611	Small Business Mentoring Program - Communications	T50839	I/Q Env Monitoring Cnslt Elmhurst Ave	RZT-TBTA STRB 23A	D81517A	WSP USA INC	08/10/23	6,047.75
9700	T8120408	Eltingville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	6,161.74
9700	T8041252	Station Renewal at Cypress Hills / JAM	T53495	I/Q Consultant (Briana keyes)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	7,317.45
9700	T8160502	Engineering Services to Support Capital Program	T53498	I/Q Cnslt (Luciana Galindo)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	7,410.00
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 23A	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	7,748.27
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	I/Q Conslt (Denise Range)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	7,782.08
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	8,535.90
9700	T8080611	Small Business Mentoring Program - Communications	T50841	I/Q Env Monitoring Cnslt 49 & 8 Sts C52161	RZT-TBTA STRB 23A	D81517A	WSP USA INC	08/10/23	9,110.01
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	9,459.45
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	9,557.92
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnslt Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	10,532.00
9700	T8080611	Small Business Mentoring Program - Communications	T50919	I/Q Env Monitoring Cnslt Comm Rm 28 St LEX	RZT-TBTA STRB 23A	D81517A	WSP USA INC	08/10/23	11,360.51
9700	T80803DD	Signal Modernization Design	T50946	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81517A	WSP USA INC	08/10/23	11,532.94
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	I/Q Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	11,670.96
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnslt Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	12,464.64
9700	T8120305	Roof Topping & Expnsn Joint Rplcmnt at Kingsbridge	T50632	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81517A	WSP USA INC	08/10/23	12,653.57
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 23A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	12,686.90
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	13,371.59
9700	T80413DD	ADA Design	T51232	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	08/10/23	13,712.29
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81433	HNTB NEW YORK ENGINEERING	08/10/23	14,545.09
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	17,986.84
9700	T8100409	Shop Components Design	T49660	Consultant Design - Atlantic Av Cable Shop	RZT-TBTA STRB 23A	D81545	FST ENGINEERS INC	08/10/23	18,972.59
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 23A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	19,228.10
9700	T8160502	Engineering Services to Support Capital Program	T50832	I/Q Consultant Services	RZT-TBTA STRB 23A	PS865 AG	A G CONSULTING ENGINEERING PC	08/10/23	20,723.85
9700	T8160502	Engineering Services to Support Capital Program	T50832	I/Q Consultant Services	RZT-TBTA STRB 23A	PS865 AG	A G CONSULTING ENGINEERING PC	08/10/23	20,898.00
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 23A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	23,576.24
9700	T8160502	Engineering Services to Support Capital Program	T50832	I/Q Consultant Services	RZT-TBTA STRB 23A	PS865 AG	A G CONSULTING ENGINEERING PC	08/10/23	23,684.40
9700	T8160502	Engineering Services to Support Capital Program	T50832	I/Q Consultant Services	RZT-TBTA STRB 23A	PS865 AG	A G CONSULTING ENGINEERING PC	08/10/23	25,077.60
9700	T8160502	Engineering Services to Support Capital Program	T50832	I/Q Consultant Services	RZT-TBTA STRB 23A	PS865 AG	A G CONSULTING ENGINEERING PC	08/10/23	26,470.80
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	30,957.88
9700	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-TBTA STRB 23A	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	33,406.46
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Admin: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	33,657.47
9700	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	08/10/23	46,873.92
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 23A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	62,742.03
9700	T8160505	Small Business Mentoring Program Administration	T52032	Cnslt Dsgn Serv (6 Locs)	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	08/10/23	68,532.23

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FUND CODE	PROJECT#	PROJ 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 23A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	70,125.68
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 23A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	70,290.38
9700	T8160505	Small Business Mentoring Program Administration	T52467	Cnslt Dsgn Serv (16)	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	08/10/23	149,496.35
9700	T80413DD	ADA Design	T52277	PMC (Pre Constr)	RZT-TBTA STRB 23A	D81448	AECOM USA, INC.	08/10/23	280,173.98
9700	T8040706	Elevator Design	T53433	Cnslt dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	D81663	AECOM USA, INC.	08/10/23	335,457.66
9700	T8040706	Elevator Design	T53436	Dsgn Cnslt (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	D81663	AECOM USA, INC.	08/10/23	378,310.16
9700	T8160505	Small Business Mentoring Program Administration	T50542	I/Q Consultant Services - 2022	RZT-TBTA STRB 23A	D81545	FST ENGINEERS INC	08/10/23	382,579.00
9700	T8040705	Escalator Design	T53430	Cnslt design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	D81663	AECOM USA, INC.	08/10/23	421,888.89
9700	T8160505	Small Business Mentoring Program Administration	T53350	Cnslt Dsgn Serv	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	08/10/23	469,291.24
9700	T8080655	ISIM B Roll out for Module 3A (Add'l Support)	T53767	I/Hse Constr Administration	RZT-TBTA STRB 23A	W32801TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/10/23	617,151.11
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Cnslt (Andreana Occes)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	08/11/23	329.60
9700	T8070318	LSCR 161 -192 Sts BXC	T53326	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	08/11/23	677.36
9700	L8020421	ADA Laurelton Station	L13669	3P CM - PMC Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	08/11/23	836.47
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 23A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	08/11/23	2,207.20
9700	T8070318	LSCR 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	08/11/23	3,132.82
9700	T8041327	ADA: Lorimer St CNR	T49471	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	08/11/23	4,195.26
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161	STATIC ELECTRIC CORP	08/11/23	4,422.48
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	08/11/23	5,760.00
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 23A	D81688	SYSTRA/URBAHN JOINT VENTURE	08/11/23	7,015.55
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T53832	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	08/11/23	7,167.50
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	08/11/23	10,077.84
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	08/11/23	11,400.00
9700	T8070336	Paint and Repair: Williamsburg Br -Myrtle Ave/JAM	T53458	I/H Consultant Services	RZT-TBTA STRB 23A	D81619	NEW WAVE PEOPLE INC	08/11/23	12,281.22
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13910	3P CM - PMC Escalator Pre Const. Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	08/11/23	25,132.92
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	08/11/23	30,332.76
9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	08/11/23	36,429.26
9700	L8020425	Auburndale Elevator Replacement	L13658	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	08/11/23	40,608.72
9700	L8020421	ADA Laurelton Station	L13668	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	08/11/23	42,953.16
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 23A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	08/11/23	51,934.79
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 23A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	08/11/23	63,984.67
9700	T8160502	Engineering Services to Support Capital Program	T50832	I/Q Consultant Services	RZT-TBTA STRB 23A	PS865 AG	A G CONSULTING ENGINEERING PC	08/11/23	65,480.40
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 23A	PS819	JACOBS E & K LIRO JV	08/11/23	1,009,351.14
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	65.14
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/14/23	172.41
9700	L8020401	Station Renewals: Various Locations	L13771	F/A DESIGN REVIEW & INSPECTION - Atlantic Terminal	RZC-TBTA STRB 23A	LIRR-8163	LONG ISLAND RAILROAD CO.	08/14/23	374.59
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	573.20
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	08/14/23	797.28
9700	T80413DD	ADA Design	T51718	Real Estate - Property Appr. (BBG) Bwy Junc A37130	RZT-TBTA STRB 23A	8843-3600	BBG INC	08/14/23	1,001.00
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	1,037.76
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/14/23	1,386.77

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9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	08/14/23	1,386.77
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	1,393.05
9700	T8041218	Platform Components: 5 Locs BW7	T48255	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/14/23	1,757.60
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/14/23	2,244.88
9700	T80413DD	ADA Design	T49672	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/14/23	2,426.73
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	REQ. #771 - CM006	NYC TRANSIT AUTHORITY	08/14/23	3,404.31
9700	T8160502	Engineering Services to Support Capital Program	T51430	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/14/23	3,801.03
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	08/14/23	4,656.26
9700	T8041243	Station Renewal: 111 St / FLS	T52948	Artwork	RZT-TBTA STRB 23A	900000000004413	MARCO GALLOTTA	08/14/23	5,000.00
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50843	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/14/23	7,344.03
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 23A	LE012-0100	HOLLAND & KNIGHT LLP	08/14/23	8,736.00
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/14/23	9,215.20
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/14/23	10,156.64
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	12,080.34
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	08/14/23	18,790.92
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	21,260.78
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	21,782.08
9700	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-TBTA STRB 23A	PS865-030	ARCADIS OF NEW YORK, INC.	08/14/23	25,132.04
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	29,421.83
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	08/14/23	49,783.15
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	08/14/23	55,969.65
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	08/14/23	58,164.96
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 23A	LE012-0100	HOLLAND & KNIGHT LLP	08/14/23	74,279.20
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	93,244.02
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	08/14/23	106,122.88
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	Contract Cnstr AWO 16	RZS-TBTA STRB 23A	T80280	TRACKS UNLIMITED, LLC	08/14/23	110,289.45
9700	L8020408	Small Business Mentoring Program - Stations	L13492	3P CONSTRUCTION - Freeport/Mas Pk Canopy Roof 6488	RZC-TBTA STRB 23A	6488	BLH CONSTRUCTION, INC.	08/14/23	116,735.13
9700	T8041206	Small Business Mentoring Program - Stations	T51699	Construction: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720	EAGLE VISION CONSTRUCTION INC	08/14/23	145,012.75
9700	T8041206	Small Business Mentoring Program - Stations	T51277	Contract Constr: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711	GUR CONTRACTING CORP	08/14/23	147,269.71
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 23A	CS00003M	HENNINGSON, DURHAM & RICHARDSON	08/14/23	172,348.61
9700	T8080611	Small Business Mentoring Program - Communications	T49710	Contract Constr:Comm Rm-Beach 116 C43058	RZT-TBTA STRB 23A	C43058	LEADING CONSTRUCTION CORP	08/14/23	173,453.37
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 23A	PS819	JACOBS E & K LIRO JV	08/14/23	210,497.17
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/14/23	224,922.47
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	08/14/23	238,900.02
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	257,518.16
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	283,478.98
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	08/14/23	290,103.54
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 23A	T80280	TRACKS UNLIMITED, LLC	08/14/23	749,451.71
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	967,844.20

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/14/23	1,629,949.73
9700	M8030104	Rock Slope Remediation - East of Hudson	M12169	Flagging Design/Inspection	RZC-TBTA STRB 23A	WAR MN7291	METRO-NORTH COMMUTER RAILROAD	08/15/23	251.33
9700	M8020103	GCT Building Component Repairs/Replacements	M12137	F/A Spprt Design Fire Stand Pipe	RZC-TBTA STRB 23A	WAR MN7329	METRO-NORTH COMMUTER RAILROAD	08/15/23	342.83
9700	T80413DD	ADA Design	T51718	Real Estate - Property Appr. (BBG) Bwy Junc A37130	RZT-TBTA STRB 23A	8843-3600	BBG INC	08/15/23	1,001.00
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/15/23	1,388.88
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/15/23	1,388.89
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/15/23	1,388.89
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/15/23	1,388.89
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/15/23	1,388.89
9700	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 23A	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	08/15/23	1,493.21
9700	M8030204	Railtop Culverts	M12359	Force Account HA69.07 Wingdale	RZC-TBTA STRB 23A	WAR MN7346	METRO-NORTH COMMUTER RAILROAD	08/15/23	1,860.00
9700	G8160101	Misc Engineering/Prog Support	G05341	New Offices - CBRE	RZC-TBTA STRB 23A	CBRE - REQ 1252	CBRE INC	08/15/23	4,493.45
9700	M8020202	Harlem Line Station Renewals	M12386	F/A 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7402	METRO-NORTH COMMUTER RAILROAD	08/15/23	5,031.53
9700	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-TBTA STRB 23A	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	08/15/23	5,345.91
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	08/15/23	8,345.87
9700	M8030202	Undergrade Bridge Program - EoH	M12376	Force Account Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7424	METRO-NORTH COMMUTER RAILROAD	08/15/23	8,936.46
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 23A	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	08/15/23	11,363.23
9700	M8020101	GCT Trainshed	M12216	Force Account Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7295	METRO-NORTH COMMUTER RAILROAD	08/15/23	12,483.95
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 23A	D81578	KOHL GROUP INC	08/15/23	13,646.37
9700	T80413DD	ADA Design	T49912	Consultant Design - 137 St BW7	RZT-TBTA STRB 23A	D81575	STV INC	08/15/23	15,392.18
9700	G8090108	Soft Costs EAC Needs - PM	G05415	Integrated Staff (CM-1627 TO 5)	RZC-TBTA STRB 23A	D81627C	SYSTRA-MCSS JV	08/15/23	21,336.45
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 23A	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	08/15/23	25,898.10
9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 23A	D81702M	PACO GROUP INC	08/15/23	26,127.28
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12455	F/A Mainline Turnouts 2023	RZC-TBTA STRB 23A	WAR MN7506	METRO-NORTH COMMUTER RAILROAD	08/15/23	31,209.88
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 23A	D81694L	ENOVATE ENGINEERING & LAND SURVEYING PLLC	08/15/23	35,489.92
9700	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-TBTA STRB 23A	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	08/15/23	72,205.42
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 23A	D81679M	HENNINGSON, DURHAM & RICHARDSON	08/15/23	110,903.92
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 23A	D81679M	HENNINGSON, DURHAM & RICHARDSON	08/15/23	136,608.62
9700	M8030303	WoH Undergrade Bridges - Pt Jervis Line	M12419	F/A Timber Decks - 2022 WOH	RZC-TBTA STRB 23A	WAR MN7367	METRO-NORTH COMMUTER RAILROAD	08/15/23	137,993.37
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	08/15/23	157,228.42
9700	T8120304	Roof Topping & Expansion Joints Replacement at MIQ	T51384	Contract Construction	RZT-TBTA STRB 22A	C40265	AD-TECH ENTERPRISES, LTD	08/15/23	188,487.71

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9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 23A	D81679M	HENNINGSON, DURHAM & RICHARDSON	08/15/23	204,051.44
9700	M8020102	Park Avenue Tunnel Improvements DES	M12380	F/A Structural Repairs (Tunnel Repointing)	RZC-TBTA STRB 23A	WAR MN7353	METRO-NORTH COMMUTER RAILROAD	08/15/23	279,233.38
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	08/15/23	301,344.93
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	08/15/23	313,595.05
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12379	F/A GCT Turnouts 2022	RZC-TBTA STRB 23A	WAR MN7441	METRO-NORTH COMMUTER RAILROAD	08/15/23	1,920,739.99
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	08/15/23	9,993,206.95
9700	T8160502	Engineering Services to Support Capital Program	T53551	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/16/23	971.99
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/16/23	6,674.39
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	08/16/23	6,791.63
9700	T8160502	Engineering Services to Support Capital Program	T53493	I/Q Cnslt (Nixon Gaston)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/16/23	7,166.45
9700	T8080608	Station Information Systems: Various Locations	T52868	I/Q Consultnat (Ahmed Elzahaby)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/16/23	7,907.81
9700	T8160502	Engineering Services to Support Capital Program	T51008	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/16/23	8,384.05
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/16/23	9,570.68
9700	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnsl Serv - Paul Maloof	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/16/23	10,146.36
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/16/23	10,497.01
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 22A	PS21008	WSP-ATLAS	08/16/23	101,810.99
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	08/16/23	107,714.11
9700	T80413DD	ADA Design	T50694	Legal Services - Orrick	RZT-TBTA STRB 23A	REQ. 1077 - ORRICK - NYCT	ORRICK, HERRINGTON & SUTCLIFFE, LLP	08/16/23	166,570.40
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	08/16/23	178,362.50
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	08/17/23	1,054.83
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/17/23	1,388.89
9700	L8030403	JCI - Hall Interlocking Expansion	L13933	3P REAL ESTATE APPRAISAL	RZC-TBTA STRB 23A	8843-3600	BBG INC	08/17/23	1,388.89
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	08/17/23	5,327.68
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	08/17/23	9,958.05
9700	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7489	LONG ISLAND RAILROAD CO.	08/17/23	16,318.61
9700	M8030104	Rock Slope Remediation - East of Hudson	M12446	Construction Management	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	08/17/23	30,073.74
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	08/17/23	30,748.33
9700	G8110114	Design-Build	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/17/23	30,973.21
9700	T8041319	ADA: 7th Ave CUL	T50036	Artwork	RZT-TBTA STRB 23A	900000000004060	DAVID RIOS FERREIRA	08/17/23	77,300.00
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	08/17/23	153,760.94
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 22A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/17/23	193,312.23
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	08/17/23	202,642.53
9700	G8110114	Design-Build	G05359	Construction - Trackwork	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/17/23	321,807.29
9700	G8110114	Design-Build	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/17/23	394,106.03
9700	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substatns	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/17/23	748,125.00
9700	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/17/23	748,265.99

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9700	G8110114	Design-Build	G05360	Construction - Catenary	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/17/23	915,070.89
9700	T8070309	Subway Structure Repairs Design	T49281	IQ Consultant LSCRP - Survey	RZT-TBTA STRB 23A	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	08/17/23	1,042,731.47
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/17/23	1,591,067.91
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/17/23	2,241,951.96
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	08/17/23	7,988,598.60
9700	T8090210	Substation Projects- Design	T50644	I/Q Consultant Services P36717	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	08/18/23	3,244.24
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	08/18/23	5,148.52
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	08/18/23	7,701.12
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	08/18/23	8,170.00
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52804	Consultant Design	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	08/18/23	9,564.52
9700	T8041206	Small Business Mentoring Program - Stations	T51650	I/Q Cns (Dmitry Shklovsky) : A37727 SS 23St BW7	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	08/18/23	9,623.93
9700	L8090410	Program Administration	L13488	3P PROJECT CONTROL (L12615)	RZC-TBTA STRB 23A	D81425L	SIH ENGINEERING PC	08/18/23	10,857.60
9700	G8160101	Misc Engineering/Prog Support	G05409	Prof. Svs.-Asst. Proj. Mgr. Netanel	RZC-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	08/18/23	10,908.26
9700	T8070318	LSCRP 161 -192 Sts BXC	T52837	I/Q Consultant Services (Robert Nuinez)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	08/18/23	11,383.96
9700	T8160502	Engineering Services to Support Capital Program	T53345	I/Q Cnsl Serv - Anthony Flammia	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	08/18/23	11,404.80
9700	G8160101	Misc Engineering/Prog Support	G05681	Prof. Svs - Patricia Littrean (Peak)	RZC-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	08/18/23	11,770.61
9700	T8160502	Engineering Services to Support Capital Program	T53505	I/Q Consultant Services	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	08/18/23	12,028.87
9700	T8120408	Eltingville Park & Ride Expansion	T51749	IQ Consultant Services (Proj Mgr Intern)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	08/18/23	12,362.88
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	08/18/23	13,592.30
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnsl Serv. (Troy Young)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	08/18/23	14,567.54
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	08/18/23	16,132.51
9700	T80803DD	Signal Modernization Design	T53268	I/Q Cnslt - lauren Carter QBL East	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	08/18/23	17,341.60
9700	T8160502	Engineering Services to Support Capital Program	T51807	I/Q Cnsl Serv-Omosehin Moyebi (Proc Cnc D81624-S	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	08/18/23	17,647.20
9700	T8160502	Engineering Services to Support Capital Program	T51806	I/Q Cnsl Serv. (Nicholas Apodiacos)	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	08/18/23	18,377.44
9700	T8160502	Engineering Services to Support Capital Program	T51639	I/Q Consultant Services (David Calliste)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	08/18/23	18,637.76
9700	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-TBTA STRB 23A	D81631L	STV INC	08/18/23	19,323.60
9700	T8160502	Engineering Services to Support Capital Program	T51427	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	08/18/23	20,881.06
9700	T80803DD	Signal Modernization Design	T52530	I/Q cnslt - Herman E. Lessey RFP 388	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	08/18/23	21,982.50
9700	T8160502	Engineering Services to Support Capital Program	T51656	I/Q Consultant Services (M Rahman)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	08/18/23	22,623.30
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52832	Air Monitoring Consultant	RZT-TBTA STRB 23A	D81644	LIRO ENGINEERS, INC.	08/18/23	23,783.19
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	08/18/23	27,158.40
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	08/18/23	55,279.84
9700	T8160505	Small Business Mentoring Program Administration	T53351	Cnslt Dsgn Serv	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	08/18/23	78,901.11
9700	T8041206	Small Business Mentoring Program - Stations	T51949	Constr: St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735	ATARCH GROUP LLC	08/18/23	96,781.25
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	08/18/23	109,293.04
9700	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-TBTA STRB 23A	6400	BLOOM CONSTRUCTION INC	08/18/23	114,456.00
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	08/18/23	122,405.34
9700	T8041206	Small Business Mentoring Program - Stations	T51702	Construction: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721	IKNA CONSTRUCTION LLC	08/18/23	136,534.00
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	08/18/23	156,365.23
9700	N8130101	MTA Construction & Development	N01349	Independent Safety Monitor	RZT-TBTA STRB 23A	PSC-19-3029	TRC	08/18/23	165,022.84
9700	T8070313	Line Structures Overcoat Painting Design	T51202	Consultant Design	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	08/18/23	204,106.37

**Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond
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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070314	Elevated Structure Repairs Design	T51264	I/Q Consultant Services	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	08/18/23	223,182.58
9700	T8070313	Line Structures Overcoat Painting Design	T51201	Consultant Design	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	08/18/23	306,159.54
9700	T8070313	Line Structures Overcoat Painting Design	T51200	Consultant Design	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	08/18/23	510,265.90
9700	T8100409	Shop Components Design	T52018	IQ Cnslt (Yong Yao Xian)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	222.95
9700	T8160502	Engineering Services to Support Capital Program	T52534	I/Q Cnsl Serv - Christian Salina WO61	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	1,945.60
9700	T8160502	Engineering Services to Support Capital Program	T50670	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	2,272.40
9700	T8041215	Station Components Design	T50010	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	3,566.78
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	4,273.75
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53587	I/Q Consultant Services (Anissa Jeffery)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	5,491.20
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	5,520.45
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	08/21/23	5,641.00
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	5,740.80
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	6,012.11
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T52796	IQ Cnslt (Thomas Mastronardi)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	6,312.77
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	6,645.60
9700	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	6,726.72
9700	T80413DD	ADA Design	T52272	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	6,913.34
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	7,065.60
9700	T8041215	Station Components Design	T50011	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	7,328.58
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 23A	A37706LIRR	LONG ISLAND RAILROAD CO.	08/21/23	7,356.60
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	7,429.76
9700	T8070331	Woodside Structures	T51921	IQ Cnslt - Afroz Ahmad	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	7,680.00
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	7,737.60
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	8,528.00
9700	T8080614	URT Phase 3	T52105	IQ Cnslt (H kump)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	8,892.00
9700	T8090210	Substation Projects- Design	T52019	IQ Cnslt (Yong Yao Xian)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	8,949.85
9700	T8160502	Engineering Services to Support Capital Program	T53381	IQ Cnslt (Kevin Homier)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	9,096.19
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	9,610.84
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	9,815.00
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	11,271.00
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	11,551.75
9700	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	11,631.50
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	08/21/23	11,704.88
9700	T8080611	Small Business Mentoring Program - Communications	T51872	I/Q Consultant (Javier Monge) 28 St BWY C52159	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	12,693.70
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	08/21/23	15,070.02
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	18,494.64
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	08/21/23	19,136.00
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 23A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	08/21/23	33,992.15
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	08/21/23	46,743.31
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	08/21/23	51,399.56

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FUND CODE	PROJECT#	PROJ 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 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	08/21/23	62,098.70
9700	G8140107	Design/CPS	G04975	Design - CPS	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	08/21/23	92,758.01
9700	T8070310	Special/Misc. Structures Design	T47494	I/Q: Design- C35314	RZT-TBTA STRB 23A	D81566	STV INC	08/21/23	160,968.67
9700	T8070314	Elevated Structure Repairs Design	T51775	Dsgn Cnslt - C48725	RZT-TBTA STRB 23A	D81566	STV INC	08/21/23	164,120.24
9700	M8030201	Park Avenue Viaduct Replacement	M12603	3P Environmental	RZC-TBTA STRB 23A	171020	HALMAR INTERNATIONAL, LLC	08/21/23	178,125.00
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 23A	CS00001M	WSP USA INC	08/21/23	563,157.82
9700	T8070310	Special/Misc. Structures Design	T53475	Dsgn Cnslt Equipment- S Channel	RZT-TBTA STRB 23A	D81566	STV INC	08/21/23	628,712.37
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 23A	CS00008L	HARDESTY & HANOVER LLC	08/21/23	642,912.91
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	08/21/23	1,167,840.69
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	08/22/23	209.45
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 23A	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	300.34
9700	T8041206	Small Business Mentoring Program - Stations	T52559	Vents: TAL 23 St/ 8 Ave IJ,K,L A37379	RZT-TBTA STRB 23A	A37379FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	512.82
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 23A	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	560.66
9700	T8041206	Small Business Mentoring Program - Stations	T51709	TA Labor: 1 Stair Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	737.24
9700	T8041206	Small Business Mentoring Program - Stations	T51278	TA Labor: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	837.76
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 23A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	892.77
9700	T8070334	Rehab of Emergency Exits - 2022	T50637	TA Labor	RZT-TBTA STRB 23A	C34293FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	1,193.69
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 23A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	1,273.33
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 23A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	1,300.27
9700	T8041206	Small Business Mentoring Program - Stations	T51697	TA LABOR: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	1,589.48
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	08/22/23	1,675.52
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	1,700.61
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	08/22/23	1,823.48
9700	M8030201	Park Avenue Viaduct Replacement	M12596	Consl.Services Labor Agreement	RZC-TBTA STRB 23A	SASP2-IQ CONSULTANT	PROSKAUER ROSE LLP	08/22/23	2,106.25
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	08/22/23	2,574.48
9700	T8041319	ADA: 7th Ave CUL	T50904	Legal Services	RZT-TBTA STRB 23A	LE016-0100	INGRAM, YUZEK, GAINEN, CARROLL	08/22/23	2,963.00
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 23A	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	3,436.81
9700	T8041206	Small Business Mentoring Program - Stations	T51960	TAL: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	3,739.66
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 23A	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	3,799.86
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	4,058.46
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 23A	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	4,184.29
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 23A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	4,587.12
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	5,117.48
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 23A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	6,095.08
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13928	3P CPS - HSF Coolers	RZC-TBTA STRB 23A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	08/22/23	7,158.52
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	7,426.05
9700	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-TBTA STRB 23A	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	7,525.11
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	9,467.43
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	08/22/23	10,248.60
9700	T8041206	Small Business Mentoring Program - Stations	T52317	TA Labor 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	10,732.77
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 23A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	11,527.10
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 23A	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	13,287.11
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 23A	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	14,172.55
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 23A	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	14,259.14
9700	T8041206	Small Business Mentoring Program - Stations	T51401	TA Labor: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	15,460.33
9700	T8041206	Small Business Mentoring Program - Stations	T51350	TA Labor: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 23A	A37713FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	16,469.39

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090210	Substation Projects- Design	T51121	TA Labor	RZT-TBTA STRB 23A	C30854FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	17,214.62
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 23A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	18,655.32
9700	T8160520	Bike Ped Study and Pilot	T53517	I/H Cnstr: 110 Bike Racks	RZT-TBTA STRB 23A	B40718IH	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	20,627.65
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	22,314.31
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 23A	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	23,403.46
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49657	Materials	RZT-TBTA STRB 23A	C34292FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	26,333.22
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 23A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	27,030.97
9700	T8041369	PSLAN at Various ADA Locations	T51995	In-House Construction	RZT-TBTA STRB 23A	A37183IH	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	30,725.55
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 23A	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	32,466.49
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	33,296.28
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 23A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	34,676.43
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 23A	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	39,597.90
9700	T8080611	Small Business Mentoring Program - Communications	T51253	Contract Construction: Clark St C43065R	RZT-TBTA STRB 23A	C43065R	CLEAR IT OUT CONTRACTING LLC	08/22/23	134,374.11
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 23A	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	158,261.20
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 23A	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	159,447.24
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 23A	D81600A	AECOM USA, INC.	08/22/23	202,166.88
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 23A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	210,705.70
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 23A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	279,585.74
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 23A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	282,048.33
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 23A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	332,573.93
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 23A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	352,797.98
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 23A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	380,354.34
9700	N8130101	MTA Construction & Development	N01323	Cnslt Services: (WSP)	RZC-TBTA STRB 23A	D81690	WSP USA INC	08/22/23	404,461.86
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 23A	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	421,815.43
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 23A	A37217	NAVILLUS CONTRACTING INC	08/22/23	481,493.72
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	08/22/23	500,737.72
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/23/23	36.15
9700	L8030108	2023- Annual Track Program	L13973	WORK TRAINS	RZC-TBTA STRB 23A	LIRR-8340	LONG ISLAND RAILROAD CO.	08/23/23	78.95
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/23/23	234.69
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	08/23/23	251.76
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	08/23/23	252.23
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 23A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	858.97
9700	L8030108	2023- Annual Track Program	L13973	WORK TRAINS	RZC-TBTA STRB 23A	LIRR-8340	LONG ISLAND RAILROAD CO.	08/23/23	1,033.56
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/23/23	1,216.40
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/23/23	1,704.00
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 23A	LIRR-7631	LONG ISLAND RAILROAD CO.	08/23/23	2,288.26
9700	T8100415	Yard Track - 2022	T50611	I/H Construction	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	7,648.43
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53411	Materials	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	8,138.65
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 23A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	10,568.20
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51396	I/Q Consultant - Schedulers	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	08/23/23	11,511.72
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	12,426.80

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FUND CODE	PROJECT#	PROJ 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 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	08/23/23	12,537.50
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 23A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	12,857.21
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	08/23/23	13,574.84
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/23/23	14,062.58
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51098	I/H Construction (old)	RZT-TBTA STRB 23A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	14,157.12
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	08/23/23	18,014.60
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/23/23	20,909.60
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52850	I/H Construction	RZT-TBTA STRB 23A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	22,960.34
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	40,151.00
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/23/23	45,560.51
9700	T8100415	Yard Track - 2022	T50612	Materials	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	71,321.42
9700	T8050256	Mainline Track Replacement 2022 / Broadway-7th Ave	T50584	Materials	RZT-TBTA STRB 23A	M44185FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	109,537.83
9700	T8050281	Mainline Track Replacement 2023 / West End	T53390	I/H Construction	RZT-TBTA STRB 23A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	224,978.10
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	284,725.11
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	368,426.82
9700	T8050281	Mainline Track Replacement 2023 / West End	T53391	Materials	RZT-TBTA STRB 23A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	08/23/23	498,584.85
9700	M8030305	WoH Improvements	M12473	2023 Contribution	RZC-TBTA STRB 23A	M12473	NEW JERSEY TRANSIT	08/23/23	690,000.00
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	08/23/23	724,352.34
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	08/23/23	1,965,527.13
9700	M8030104	Rock Slope Remediation - East of Hudson	M12168	MN Insp. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7290	METRO-NORTH COMMUTER RAILROAD	08/24/23	162.93
9700	T8070309	Subway Structure Repairs Design	T50676	TA Labor (Design Phase) LSCRP 8AV	RZT-TBTA STRB 23A	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	183.94
9700	T8080611	Small Business Mentoring Program - Communications	T49714	TA Labor: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	215.37
9700	M8030104	Rock Slope Remediation - East of Hudson	M12134	MN Inspection Const.	RZC-TBTA STRB 23A	WAR MN7277	METRO-NORTH COMMUTER RAILROAD	08/24/23	397.68
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 23A	PS819	JACOBS E & K LIRO JV	08/24/23	413.09
9700	T8060521	Rehabilitate Pump Room #1028 - Willoughby St/BWY	T52542	TA labor	RZT-TBTA STRB 23A	E40856FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	418.88
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	08/24/23	620.67
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 23A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	947.12
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	08/24/23	997.03
9700	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-TBTA STRB 23A	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	1,139.10
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	08/24/23	1,549.86
9700	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-TBTA STRB 23A	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	1,675.52
9700	T8090407	Power Distribution Design	T49475	TA Labor - 225 St	RZT-TBTA STRB 23A	P36506FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	1,688.04
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52667	TA Labor	RZT-TBTA STRB 23A	E34053FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	1,732.70
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	08/24/23	1,891.33
9700	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-TBTA STRB 23A	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	2,094.40
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	08/24/23	2,114.83
9700	L8030105	2020 - Annual Track Program	L13496	3P SIGNAL CHECKER - QI	RZC-TBTA STRB 23A	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	08/24/23	2,210.60
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	08/24/23	2,335.38

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 23A	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	2,452.18
9700	M8030104	Rock Slope Remediation - East of Hudson	M12134	MN Inspection Const.	RZC-TBTA STRB 23A	WAR MN7277	METRO-NORTH COMMUTER RAILROAD	08/24/23	2,489.98
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 23A	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	2,717.52
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 23A	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	08/24/23	2,792.60
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	08/24/23	2,944.66
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 23A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	2,987.57
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 23A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	3,541.89
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 23A	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	4,555.72
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	08/24/23	4,698.44
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 23A	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	5,384.82
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	08/24/23	5,966.37
9700	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-TBTA STRB 23A	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	6,958.39
9700	T8080647	Track Intrusion Detection	T51360	TA Labor	RZT-TBTA STRB 23A	E32521FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	7,399.79
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	08/24/23	8,148.27
9700	T8090210	Substation Projects- Design	T53741	TAL	RZT-TBTA STRB 23A	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	8,448.23
9700	T8070330	LSCRP: Repair of Priority Column Bases/JER&WPR	T50029	Materials	RZT-TBTA STRB 23A	C48724-MAT	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	9,074.39
9700	L8060105	Mid Suffolk Yard Phase 2	L13829	3P SIGNAL CHECKER	RZC-TBTA STRB 23A	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	08/24/23	9,671.37
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 23A	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	10,974.72
9700	T8090210	Substation Projects- Design	T51754	IH Cnstr - Dsgn Survey(BL01-7173- P36717)	RZT-TBTA STRB 23A	P36717IH	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	11,824.39
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 23A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	12,625.15
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 23A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	12,991.06
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 23A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	14,417.66
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 23A	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	15,602.08
9700	T8080652	Antenna Cable Replacement: Mhnttn Bridge Ph. 2	T53018	TA Labor	RZT-TBTA STRB 23A	W32530FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	16,954.76
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	21,037.16
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 23A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	21,199.52
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhntn BW7	RZT-TBTA STRB 23A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	23,023.39
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 23A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	23,648.70
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 23A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	28,428.40
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 23A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	28,562.24
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 23A	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	32,322.09
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	08/24/23	32,708.53
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	36,091.95
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	08/24/23	36,138.86
9700	T8041327	ADA: Lorimer St CNR	T50274	Artwork	RZT-TBTA STRB 23A	900000000004076	CHLOE BASS	08/24/23	37,400.00
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	08/24/23	37,568.77
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhntn 8AV	RZT-TBTA STRB 23A	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	38,172.02
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 23A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	39,018.85

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FUND CODE	PROJECT#	PROJ 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 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	39,165.91
9700	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	08/24/23	40,847.02
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 23A	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	48,791.32
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 23A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	50,054.37
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	08/24/23	50,080.91
9700	T8040705	Escalator Design	T48777	Materials	RZT-TBTA STRB 23A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	50,443.20
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	08/24/23	61,270.34
9700	T80413DD	ADA Design	T48778	Materials A37154 APNs 10 Locs	RZT-TBTA STRB 23A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	64,942.83
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-TBTA STRB 23A	D81608C	AECOM USA, INC.	08/24/23	67,341.55
9700	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	08/24/23	75,860.49
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 23A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	08/24/23	80,193.19
9700	T8080652	Antenna Cable Replacement: Mnhhtt Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 23A	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	82,259.46
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50163	TA Labor	RZT-TBTA STRB 23A	M44179FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	84,065.61
9700	T8041206	Small Business Mentoring Program - Stations	T51956	Constr: 3 Sub Stairs Union Tpk / QBL A37730	RZT-TBTA STRB 23A	A37730	KANWAR ENTERPRISES CORP	08/24/23	84,360.00
9700	T8040706	Elevator Design	T48776	Materials APNs ANs	RZT-TBTA STRB 23A	W47026MAT	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	88,260.33
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 23A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	92,024.58
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 23A	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	103,321.40
9700	T8041206	Small Business Mentoring Program - Stations	T51968	Constr: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741	B&R CONSTRUCTION SERVICES CORP.	08/24/23	115,805.00
9700	T8041206	Small Business Mentoring Program - Stations	T51946	Const: 1 Subway Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734	ANTANAS CONSTRUCTION SERVICES LLC	08/24/23	139,476.62
9700	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	08/24/23	142,399.86
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 23A	PS210003	DB-GF STATIONS JV	08/24/23	149,753.26
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-TBTA STRB 23A	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	159,530.86
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	08/24/23	170,445.83
9700	T8080645	ESS: West 4th St	T52026	Cnslt Cnst mgmt (CCM)	RZT-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	08/24/23	172,368.01
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 23A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	187,015.48
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	08/24/23	242,079.28
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 23A	A37679A	CITNALTA-FORTE JV	08/24/23	284,993.49
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	299,749.82
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	08/24/23	2,533,795.11
9700	T8041206	Small Business Mentoring Program - Stations	T51703	TA Labor: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721FA	NEW YORK CITY TRANSIT AUTHORITY	08/25/23	837.51
9700	T8041303	ADA: Dyckman St (NB) BW7	T49035	I/Q: Env Monitor Cnslt	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	08/25/23	1,153.50
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/25/23	1,198.54
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 23A	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	08/25/23	1,266.57
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 23A	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	08/25/23	1,675.52
9700	T8070318	LSCRP 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	08/25/23	1,923.07
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/25/23	2,936.46
9700	T8041327	ADA: Lorimer St CNR	T49471	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	08/25/23	2,984.39
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T50843	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/25/23	3,537.88
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/25/23	5,820.12
9700	T8041218	Platform Components: 5 Locs BW7	T48255	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/25/23	5,845.12
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	08/25/23	9,622.08

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T47237	Contract Construction-C43053 Nostrand Ave EPK	RZT-TBTA STRB 23A	C43053	MAC CONTRACTOR INC.	08/25/23	15,280.00
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50080	I/H Construction - E&E	RZT-TBTA STRB 23A	D37490-EE	NEW YORK CITY TRANSIT AUTHORITY	08/25/23	18,465.62
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/25/23	27,775.10
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/25/23	37,457.92
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	08/25/23	557,290.22
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	08/25/23	798,546.25
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 23A	A36986	M BHUIYAN CONSTRUCTION CO INC	08/25/23	1,893,605.86
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	08/25/23	3,518,851.73
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contrct	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	08/25/23	5,332,234.41
9700	M8020101	GCT Trainshed	M12215	MNR Inspection Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7294	METRO-NORTH COMMUTER RAILROAD	08/28/23	80.84
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	08/28/23	533.61
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	08/28/23	808.41
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12404	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7420	METRO-NORTH COMMUTER RAILROAD	08/28/23	1,151.12
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	08/28/23	1,946.81
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 23A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	08/28/23	4,367.76
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 23A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	08/28/23	4,367.76
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	08/28/23	10,130.96
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	08/28/23	11,047.26
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	08/28/23	11,284.49
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	08/28/23	13,013.23
9700	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-TBTA STRB 23A	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	08/28/23	15,571.79
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	08/28/23	25,382.94
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	08/28/23	26,767.75
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	08/28/23	42,273.21
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12405	Bussing Moodna/Woodbury Design	RZC-TBTA STRB 23A	WAR MN7436	METRO-NORTH COMMUTER RAILROAD	08/28/23	45,899.16
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	08/28/23	93,681.47
9700	T8041243	Station Renewal: 111 St / FLS	T52938	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81434	JACOBS CIVIL CONSULTANTS, INC.	08/28/23	261,939.17
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52973	Proj Mgmt Consult (PMC)	RZT-TBTA STRB 23A	D81434	JACOBS CIVIL CONSULTANTS, INC.	08/28/23	297,000.00
9700	T8070307	Small Business Mentoring Program - Line Structures	T52023	Construction C35320 Exit 210	RZT-TBTA STRB 23A	C35320	MADHU CONSTRUCTION CORPORATION	08/28/23	410,210.00
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	08/28/23	1,103,738.13
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	(2,129,088.34)

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9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	(456,042.86)
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8043	LONG ISLAND RAILROAD CO.	08/29/23	(68,625.77)
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	(39,458.26)
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	(26,815.64)
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	08/29/23	(17,335.21)
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7951	LONG ISLAND RAILROAD CO.	08/29/23	(7,456.68)
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	08/29/23	(7,318.57)
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	08/29/23	(6,678.93)
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	08/29/23	(6,232.72)
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	08/29/23	(4,662.68)
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8137	LONG ISLAND RAILROAD CO.	08/29/23	(3,786.96)
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	08/29/23	(3,388.05)
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	08/29/23	(1,291.69)
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	08/29/23	(893.18)
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	(622.44)
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	(482.75)
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7951	LONG ISLAND RAILROAD CO.	08/29/23	(257.70)
9700	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PHI YA	RZC-TBTA STRB 23A	LIRR-7733	LONG ISLAND RAILROAD CO.	08/29/23	(245.79)
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	08/29/23	(241.40)
9700	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-TBTA STRB 23A	LIRR-7559	LONG ISLAND RAILROAD CO.	08/29/23	(30.07)
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	08/29/23	185.92
9700	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-TBTA STRB 23A	LIRR-7506	LONG ISLAND RAILROAD CO.	08/29/23	261.15
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	482.75
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	482.75
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	622.44
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	622.44
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC	RZC-TBTA STRB 23A	LIRR-7838	LONG ISLAND RAILROAD CO.	08/29/23	1,255.14
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	1,371.12
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	08/29/23	2,455.75
9700	T8160502	Engineering Services to Support Capital Program	T53551	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/29/23	5,918.81
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/29/23	6,210.89
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	08/29/23	6,312.71
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consultnat (Ahmed Elzahaby)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/29/23	7,000.13
9700	T8160502	Engineering Services to Support Capital Program	T53493	IQ Cnslt (Nixon Gaston)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/29/23	7,840.27
9700	T8060514	Fan Plant SCADA Head-End Upgrade	T54074	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/29/23	8,176.52
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	8,440.56
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/29/23	8,563.24
9700	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnsl Serv - Paul Maloof	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/29/23	9,421.62
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	08/29/23	9,977.36
9700	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-TBTA STRB 23A	LIRR-7705	LONG ISLAND RAILROAD CO.	08/29/23	10,161.44
9700	G8160101	Misc Engineering/Prog Support	G05341	New Offices - CBRE	RZC-TBTA STRB 23A	CBRE - REQ 1252	CBRE INC	08/29/23	15,785.26
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	08/29/23	18,209.62
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	26,815.64
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	26,815.64
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	39,458.26
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	39,458.26

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9700	L8030108	2023- Annual Track Program	L13971	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8335	LONG ISLAND RAILROAD CO.	08/29/23	42,243.61
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 23A	15553-02	AECOM USA, INC.	08/29/23	44,679.45
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7520	LONG ISLAND RAILROAD CO.	08/29/23	49,849.42
9700	L8020419	Northport Station Improvements	L13049	3P CONSTRUCTION	RZC-TBTA STRB 23A	6394	LO SARDO GENERAL CONTRACTORS, INC.	08/29/23	52,880.43
9700	L8090412	Insurance	L12753	Protective Liability - 05/20-11/20	RZC-TBTA STRB 23A	RM007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	08/29/23	66,433.00
9700	M8080103	Railroad Protective Liability	M12697	RR Protective Liability 6/2023 - 05/2024	RZC-TBTA STRB 23A	RM007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	08/29/23	78,691.00
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-TBTA STRB 23A	LIRR-7626	LONG ISLAND RAILROAD CO.	08/29/23	86,799.91
9700	L8030108	2023- Annual Track Program	L13971	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8335	LONG ISLAND RAILROAD CO.	08/29/23	101,795.00
9700	T8070307	Small Business Mentoring Program - Line Structures	T52044	Construction: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317	MAJOR CONTRACTING INC	08/29/23	301,482.50
9700	T8040705	Escalator Design	T50440	Project Mgmt Consultant (PMC) - Pre Const	RZT-TBTA STRB 23A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	08/29/23	328,623.91
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	08/29/23	388,536.01
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	456,042.86
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	456,042.86
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 23A	C48731	JT TC JOINT VENTURE	08/29/23	798,344.37
9700	T8160204	All Agency Liability Insurance	T48507	AAPL Insur: Dec 2021 - May 2021	RZT-TBTA STRB 23A	RM007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	08/29/23	1,460,336.00
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	2,129,088.34
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	08/29/23	2,129,088.34
9700	M8030201	Park Avenue Viaduct Replacement	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 23A	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	08/30/23	3,291.53
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 23A	146386	GEODESIGN INC	08/30/23	4,289.16
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 23A	146386	GEODESIGN INC	08/30/23	7,100.12
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13527	3P Design - HSF PEMD Restrooms	RZC-TBTA STRB 23A	D81688L	SYSTRA/URBAHN JOINT VENTURE	08/30/23	9,113.48
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	08/30/23	12,771.46
9700	L8040109	Webster Avenue Bridge Replacement	L13947	3P PRELIMINARY DESIGN	RZC-TBTA STRB 23A	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	08/30/23	15,366.32
9700	T8080611	Small Business Mentoring Program - Communications	T47237	Contract Construction-C43053 Nostrand Ave EPK	RZT-TBTA STRB 23A	C43053	MAC CONTRACTOR INC.	08/30/23	18,436.00
9700	L8040109	Webster Avenue Bridge Replacement	L13947	3P PRELIMINARY DESIGN	RZC-TBTA STRB 23A	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	08/30/23	20,196.11
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 23A	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	08/30/23	21,765.16
9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 23A	D81702M	PACO GROUP INC	08/30/23	22,545.50
9700	M8030201	Park Avenue Viaduct Replacement	M12677	UGC Storage Space	RZC-TBTA STRB 23A	RE376-0100	S & S 311 LLC	08/30/23	31,250.00
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	08/30/23	33,528.80
9700	M8020207	Small Business Mentoring Program - Stations	M12420	Const. Mgmt. Tuckahoe/Hastings Roof Replacement	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	08/30/23	48,653.58
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 23A	6340C-13-01-A	AECOM USA, INC.	08/30/23	59,298.76
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 23A	ESA G02127	29-76 REALTY CO LLC	08/30/23	83,949.62
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	08/30/23	84,810.00
9700	T8041206	Small Business Mentoring Program - Stations	T51699	Construction: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720	EAGLE VISION CONSTRUCTION INC	08/30/23	388,255.50
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	08/31/23	811.45
9700	N8130101	MTA Construction & Development	N01361	Greenberg Traurig - Capital Plan Research	RZC-TBTA STRB 23A	GT- CAPITAL	GREENBERG TRAURIG LLP	08/31/23	1,888.00
9700	T8050325	Mainline Track Switches 2022 / Jamaica	T50602	I/H Construction	RZT-TBTA STRB 23A	M44199FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	2,778.46
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48693	Materials	RZT-TBTA STRB 23A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	4,810.45

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	08/31/23	5,023.34
9700	T8100415	Yard Track - 2022	T50611	I/H Construction	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	5,560.85
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-TBTA STRB 23A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	5,793.66
9700	T8050332	Mainline Track Switches 2022/ Lexington	T52850	I/H Construction	RZT-TBTA STRB 23A	M44214FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	10,992.21
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	08/31/23	11,431.15
9700	N8130101	MTA Construction & Development	N01361	Greenberg Traurig - Capital Plan Research	RZC-TBTA STRB 23A	GT- CAPITAL	GREENBERG TRAUIG LLP	08/31/23	13,664.40
9700	T8050329	Mainline Track Switches 2022 / Broadway	T51098	I/H Construction (old)	RZT-TBTA STRB 23A	M44206FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	16,004.50
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 23A	D81632L	SYSTRA-MCSS JV	08/31/23	25,174.17
9700	T8100415	Yard Track - 2022	T50612	Materials	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	30,237.78
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	30,991.71
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 23A	D81694L	ENOVATE ENGINEERING & LAND SURVEYING PLLC	08/31/23	31,742.54
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 23A	15553-09	WSP USA INC	08/31/23	35,063.80
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 23A	D81666M	HNTB NEW YORK ENGINEERING	08/31/23	38,892.45
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 23A	D81666M	HNTB NEW YORK ENGINEERING	08/31/23	44,328.68
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 23A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	45,516.16
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 23A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	47,404.85
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 23A	15553-09	WSP USA INC	08/31/23	48,189.53
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	51,634.86
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 23A	6340C-13-01-A	AECOM USA, INC.	08/31/23	53,832.76
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 23A	15553-09	WSP USA INC	08/31/23	57,870.73
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53411	Materials	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	58,355.44
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	80,869.88
9700	T8041206	Small Business Mentoring Program - Stations	T51956	Constr: 3 Sub Stairs Union Tpk / QBL A37730	RZT-TBTA STRB 23A	A37730	KANWAR ENTERPRISES CORP	08/31/23	82,721.25
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	85,819.81
9700	T8050229	Mainline Track Replacement 2021 / Broadway	T48688	Materials	RZT-TBTA STRB 23A	M44160FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	94,471.16
9700	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	08/31/23	100,260.76
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	171,812.25
9700	T8050281	Mainline Track Replacement 2023 / West End	T53391	Materials	RZT-TBTA STRB 23A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	308,829.34
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 23A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	456,608.27
9700	T8050251	Mainline Track - 2022 / Support Costs	T50568	2023 Advance Materials	RZT-TBTA STRB 23A	M44180MAT	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	1,162,083.24
9700	T8050229	Mainline Track Replacement 2021 / Broadway	T48687	I/H Construction	RZT-TBTA STRB 23A	M44160FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	1,720,736.60
9700	T8050240	Mainline Track - 2021 Support Costs	T48705	2022 Advance Materials	RZT-TBTA STRB 23A	M44157MAT	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	1,893,959.00
9700	T8050334	Mainline Switches - 2023 Support Costs	T53334	2024 Advance Materials	RZT-TBTA STRB 23A	M44232MAT	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	1,995,930.32
9700	T8050281	Mainline Track Replacement 2023 / West End	T53390	I/H Construction	RZT-TBTA STRB 23A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	2,874,412.70
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	3,085,323.02
9700	T8050322	Mainline Switches - 2022 Support Costs	T50596	2023 Advance Materials	RZT-TBTA STRB 23A	M44195MAT	NEW YORK CITY TRANSIT AUTHORITY	08/31/23	4,999,859.97
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/01/23	55.55
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	166.83
9700	T8060512	Fan Plants Design	T53101	Consultant Design: Concourse	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	333.67
9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	333.67
9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 23A	D81536	KOHL GROUP INC	09/01/23	560.62
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	641.82
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	1,113.39
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 23A	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	09/01/23	2,681.25
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	3,632.49

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	4,790.49
9700	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	4,818.55
9700	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	4,932.91
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 23A	15553-02	AECOM USA, INC.	09/01/23	4,956.44
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	5,423.57
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	5,832.58
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	09/01/23	7,201.15
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	7,855.19
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	10,270.31
9700	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhittn 8AV	RZT-TBTA STRB 23A	D81551	URBAHN ASSOCIATES, INC.	09/01/23	10,526.37
9700	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	12,089.47
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	09/01/23	12,547.81
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	12,874.90
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	15,050.80
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRaurig LLP	09/01/23	15,792.40
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	17,906.99
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	18,418.60
9700	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	19,454.20
9700	T8070313	Line Structures Overcoat Painting Design	T53149	Dsgn Cns/GCE (C35310 Overcoat QBL 33Str FLU)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	19,683.32
9700	T8070310	Special/Misc. Structures Design	T53157	DsnCns/GCE (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	20,477.60
9700	T8070313	Line Structures Overcoat Painting Design	T53148	Dsgn Cns/GCE (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	21,679.81
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	21,795.35
9700	T80803DD	Signal Modernization Design	T53499	TA Labor - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020FA	NEW YORK CITY TRANSIT AUTHORITY	09/01/23	22,174.60
9700	T8070310	Special/Misc. Structures Design	T53156	DsnCns/GCE(C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	22,994.31
9700	T8060508	Pump Rooms & Deep Wells Design	T53118	Consultant Design: 4 Locs	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	23,802.20
9700	T8060512	Fan Plants Design	T53108	Consultant Design: Facilities Pkg1	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	24,460.97
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 23A	15553-04	HNTB NEW YORK ENGINEERING	09/01/23	25,996.83
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	26,451.17
9700	T8080328	Bergen St Interlocking Upgrade	T51835	Design Build Contract	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	09/01/23	27,312.50
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	27,372.08
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	28,037.23
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	28,037.23
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	32,079.08
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	33,177.11
9700	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	33,466.99
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	34,432.56
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	35,353.51
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	37,195.38
9700	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	38,257.36

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	38,269.78
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	41,441.86
9700	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	42,266.28
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	43,059.39
9700	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	47,402.50
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	48,015.99
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	09/01/23	51,493.12
9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnslt/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	56,423.27
9700	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	57,463.86
9700	T8041266	Art at Other Stations	T53585	Art: 181 St 8AV	RZT-TBTA STRB 23A	900000000004347	CARMEN LIZARDO	09/01/23	58,752.00
9700	T8100409	Shop Components Design	T53095	Cnslt Dgn/GCE (C33944 DCE Carwash Comp Repr 207 St)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	61,640.38
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	61,876.33
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	09/01/23	63,573.83
9700	T8040710	PSLAN Various E&E Locations	T52008	I/H Construction	RZT-TBTA STRB 23A	E34050IH	NEW YORK CITY TRANSIT AUTHORITY	09/01/23	63,950.59
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	66,728.48
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	67,974.61
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	70,078.25
9700	T8120308	Depot Component Repairs: Design	T53130	Des Cnslt/GEC (C40295 Rehab Cellar-Mezz MJQ)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	70,826.53
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	71,659.80
9700	T8100409	Shop Components Design	T53164	Cnslt Dgn/GCE (C33943 DCE Carwash Comp CAN/JAM	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	75,036.91
9700	T8090210	Substation Projects- Design	T53094	Consultant Design - 86 Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	76,571.01
9700	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	77,729.66
9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	87,275.51
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	09/01/23	93,880.61
9700	S8070101	Station Components: Various Locations	S01397	Dsgn Cnslt/ GEC	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	102,140.84
9700	T8120308	Depot Component Repairs: Design	T53136	Des Cnslt/GEC (C40300 Drainage,Fire prot Charles)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	109,454.19
9700	T8090407	Power Distribution Design	T53116	Consultant Design: 6 CBHs	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	146,373.57
9700	T8041206	Small Business Mentoring Program - Stations	T51959	Constr: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731	KANWAR ENTERPRISES CORP	09/01/23	154,978.25
9700	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	180,702.09
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	183,884.35
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	196,934.35
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	09/01/23	207,223.52
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	09/01/23	225,355.83
9700	T8041206	Small Business Mentoring Program - Stations	T51260	Contract Constr: 3 Stairs-Union Sq/Bwy: A37709	RZT-TBTA STRB 23A	A37709	SEGA CONTRACTING CORP	09/01/23	271,050.83
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	09/01/23	367,146.16
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 23A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	91.97
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	147.33
9700	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-TBTA STRB 23A	15553-05	AECOM USA, INC.	09/05/23	155.53
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	237.55

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 23A	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	263.44
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	294.66
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 23A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	298.41
9700	T8041262	Platform Components: 111 Street / Flushing	T53025	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37385TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	298.41
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	744.61
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	818.97
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	1,170.75
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	1,311.41
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	1,342.40
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	1,382.72
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 23A	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	1,485.11
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 23A	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	1,485.11
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	1,489.70
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 23A	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	1,656.58
9700	T80413DD	ADA Design	T53282	I/H Dsgn(EFA) - A37190 ADA Hoyt-Sch Mez Faci-FUL	RZT-TBTA STRB 23A	A37190DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	1,811.90
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 23A	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	2,697.91
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	2,789.01
9700	T8041246	Station Renewal: 69 St / FLS	T53009	Artwork	RZT-TBTA STRB 23A	90000000004417	PETER J HAMLIN LLC	09/05/23	3,000.00
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 23A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	3,691.20
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	3,925.09
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	3,953.69
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 23A	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	4,450.66
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 23A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	4,503.31
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	4,655.47
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	4,713.23
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	4,856.74
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	5,437.84
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	5,609.58
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	5,660.69
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 23A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	5,727.35
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	5,825.16
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	5,825.16
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 23A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	6,014.84
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	6,203.22
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	6,515.92
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	6,560.02
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	6,880.73
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	7,172.26
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	7,520.51
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	7,642.39
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	7,860.73
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 23A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	8,031.00
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	8,524.03
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	8,629.84
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	9,130.22
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	10,347.93
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	10,503.10

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Admin.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	10,722.58
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 23A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	11,138.11
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 23A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	11,205.99
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	11,309.01
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Admin 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 23A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	12,109.68
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	12,342.62
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	12,878.41
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 23A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	13,166.08
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	17,830.38
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 23A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	09/05/23	19,418.42
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 23A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	23,080.97
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	24,823.02
9700	T8040404	Wide Turnstiles: Procurement/Installation	T48591	Purchase of Wide Faregates (for ADA Projects)	RZT-TBTA STRB 23A	A33778	CUBIC TRANSPORTATION SYSTEMS INC	09/05/23	29,976.87
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	30,192.16
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	30,387.36
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	31,014.68
9700	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-TBTA STRB 22A	15553-05	AECOM USA, INC.	09/05/23	39,395.71
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	53,711.19
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	64,452.30
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	72,393.01
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 23A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	72,594.34
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	74,306.81
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/05/23	104,828.02
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	09/05/23	120,244.04
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	09/05/23	127,391.94
9700	T8070338	LSCRP Brooklyn (BRT)	T51338	Contract Construction (AWO)	RZT-TBTA STRB 23A	A37707	EN TECH CORP	09/05/23	156,836.20
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	71.75
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 23A	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	137.92
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	154.33
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 23A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	196.67
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 23A	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	214.70
9700	T8070313	Line Structures Overcoat Painting Design	T53071	IH Dsgn EFA (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	C34915DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	441.99
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	447.63
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 23A	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	455.28
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 23A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	509.49
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	556.75
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguonot)	RZS-TBTA STRB 23A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	850.91
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 23A	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	858.12
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 23A	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	1,122.56
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	1,130.97
9700	T8060508	Pump Rooms & Deep Wells Design	T53077	I/H Design (EFA): Green Pt	RZT-TBTA STRB 23A	C31300DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	1,499.06
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 23A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	1,549.82

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	1,836.52
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	1,913.67
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	2,283.96
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	2,318.35
9700	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-TBTA STRB 23A	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	2,455.91
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	2,744.34
9700	T80413DD	ADA Design	T51232	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	2,871.42
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 23A	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	3,605.44
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	3,825.19
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	3,833.62
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	3,875.91
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	3,987.98
9700	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-TBTA STRB 23A	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	4,004.55
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	4,640.16
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	4,707.15
9700	T8120408	Eltongville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	5,562.95
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	5,684.91
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Cr7 Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	5,747.29
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	5,875.03
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	5,875.03
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	5,886.10
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	6,004.20
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	6,193.07
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	7,201.15
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	I/Q Cnslt (Denise Range)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	7,285.95
9700	T8160502	Engineering Services to Support Capital Program	T53498	I/Q Cnslt (Luciana Galindo)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	7,410.00
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	7,933.60
9700	T8041252	Station Renewal at Cypress Hills / JAM	T53495	I/Q Consultant (Briana keyes)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	8,273.79
9700	T8041327	ADA: Lorimer St CNR	T48491	I/Q Consultant Services (M Farag)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	9,137.23
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	9,517.79
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 23A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	9,553.01
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnslt Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	9,600.00
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	10,030.08
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	10,533.60
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 23A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	11,250.55
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	I/Q Cnslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	11,512.27
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 23A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	11,775.94
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-TBTA STRB 23A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	11,959.72
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	12,041.08
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnslt Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	09/06/23	12,512.64
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	13,107.27
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	14,295.27
9700	T8050251	Mainline Track - 2022 / Support Costs	T50568	2023 Advance Materials	RZT-TBTA STRB 23A	M44180MAT	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	19,890.20
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 23A	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	19,997.76
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 23A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	22,746.57
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PHI- Wrapup)	RZT-TBTA STRB 23A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	24,834.73

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 23A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	25,440.34
9700	T8030214	Bus Purchase Design	T53440	I/H Design (EFA) - 245 Articulated Buses	RZT-TBTA STRB 23A	B40715DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	26,743.65
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	27,005.33
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 23A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	29,677.25
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 23A	D81633L	TECTONIC ENGINEERING CONSULTANTS,	09/06/23	31,137.84
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53411	Materials	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	33,422.09
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/06/23	33,901.40
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	34,415.18
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	37,542.58
9700	T8041264	Stair Pads and Handrails at E149th St Station	T53320	Contract Construction (A37151 Co#15-Str2)	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/06/23	40,375.00
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	49-1010-1111-0000-9	CON EDISON	09/06/23	42,062.39
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/06/23	44,538.68
9700	T8100415	Yard Track - 2022	T50612	Materials	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	45,207.62
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	09/06/23	45,364.59
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 23A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	46,577.38
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	47,916.85
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 23A	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	61,004.21
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/06/23	65,143.74
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 23A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	66,050.88
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/06/23	72,119.95
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	81,870.22
9700	T8041206	Small Business Mentoring Program - Stations	T51943	Constr: 1 Subwy Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733	DKT CONTRACTORS LLC DBA DONGBU	09/06/23	86,217.25
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01334	Contract Cnstr AWO 23	RZS-TBTA STRB 23A	T80280	TRACKS UNLIMITED, LLC	09/06/23	95,000.00
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	95,610.46
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/06/23	102,808.91
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/06/23	109,195.68
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 23A	CS00003M	HENNINGSON, DURHAM & RICHARDSON	09/06/23	124,488.15
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	29-5518-1871-0500-7	CON EDISON	09/06/23	135,219.38
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	149,703.32
9700	T8041206	Small Business Mentoring Program - Stations	T52001	Constr: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716	EMPIRE CONSTRUCTION & PROPERTY MGMT	09/06/23	165,705.32
9700	T8041255	Station Condition Survey	T53216	Consultant design (Pkg1) D81687	RZT-TBTA STRB 23A	D81687	STV INC	09/06/23	171,107.08
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 23A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	178,833.97
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	Contract Cnstr AWO 16	RZS-TBTA STRB 23A	T80280	TRACKS UNLIMITED, LLC	09/06/23	234,085.55
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	257,416.96
9700	T8050281	Mainline Track Replacement 2023 / West End	T53391	Materials	RZT-TBTA STRB 23A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	324,380.64
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	09/06/23	328,008.52
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	09/06/23	334,090.10
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	337,498.49
9700	T8050281	Mainline Track Replacement 2023 / West End	T53390	I/H Construction	RZT-TBTA STRB 23A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	341,444.42
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 23A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	09/06/23	352,973.69
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	443,997.00
9700	T8100415	Yard Track - 2022	T50611	I/H Construction	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	848,806.46
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	09/06/23	1,008,206.39

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 23A	CM030	PAUL J. SCARIANO, INC.	09/06/23	1,109,279.51
9700	T8041231	Components: Metropolitan Ave XTN	T50092	Design/Build - Option A37151	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/06/23	1,437,635.38
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	09/07/23	(5,943.25)
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	09/07/23	(93.67)
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 23A	LIRR-8033	LONG ISLAND RAILROAD CO.	09/07/23	5.34
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 23A	LIRR-8036	LONG ISLAND RAILROAD CO.	09/07/23	38.73
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	09/07/23	44.77
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	09/07/23	76.35
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7790	LONG ISLAND RAILROAD CO.	09/07/23	83.80
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	09/07/23	84.02
9700	L8050111	Customer Information Technology Upgrade	L13026	F/A DESIGN - STATION SURVEYS	RZC-TBTA STRB 23A	LIRR-7548	LONG ISLAND RAILROAD CO.	09/07/23	92.98
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7432	LONG ISLAND RAILROAD CO.	09/07/23	94.87
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8133	LONG ISLAND RAILROAD CO.	09/07/23	106.80
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	09/07/23	130.29
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7788	LONG ISLAND RAILROAD CO.	09/07/23	143.48
9700	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7489	LONG ISLAND RAILROAD CO.	09/07/23	144.86
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	09/07/23	151.28
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	09/07/23	198.09
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	09/07/23	236.56
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7435	LONG ISLAND RAILROAD CO.	09/07/23	241.69
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	09/07/23	281.79
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8088	LONG ISLAND RAILROAD CO.	09/07/23	304.50
9700	T8060512	Fan Plants Design	T53137	I/H Design (EFA): Facilities Pkg2	RZT-TBTA STRB 23A	E31635DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	375.78
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	09/07/23	405.47
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	09/07/23	408.94
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7866	LONG ISLAND RAILROAD CO.	09/07/23	466.08
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	09/07/23	589.02
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7517	LONG ISLAND RAILROAD CO.	09/07/23	595.72
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	09/07/23	609.37
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	09/07/23	653.40
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	09/07/23	718.77
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	09/07/23	751.05
9700	L8050101	Comm. Pole Line	L12820	F/A ABATEMENT	RZC-TBTA STRB 23A	LIRR-7430	LONG ISLAND RAILROAD CO.	09/07/23	839.84
9700	L8020401	Station Renewals: Various Locations	L13830	PROJECT MANAGEMENT - Station Renewal DES	RZC-TBTA STRB 23A	LIRR-8082	LONG ISLAND RAILROAD CO.	09/07/23	1,064.27
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7867	LONG ISLAND RAILROAD CO.	09/07/23	1,065.73
9700	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-TBTA STRB 23A	LIRR-7424	LONG ISLAND RAILROAD CO.	09/07/23	1,072.24
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 23A	LIRR-7425	LONG ISLAND RAILROAD CO.	09/07/23	1,194.59
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	09/07/23	1,209.13
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	09/07/23	1,243.84
9700	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - Pre Construction	RZC-TBTA STRB 23A	LIRR-7247	LONG ISLAND RAILROAD CO.	09/07/23	1,262.32

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-TBTA STRB 23A	LIRR-7559	LONG ISLAND RAILROAD CO.	09/07/23	1,270.18
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8133	LONG ISLAND RAILROAD CO.	09/07/23	1,276.50
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 23A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	1,345.53
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	09/07/23	1,468.44
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7443	LONG ISLAND RAILROAD CO.	09/07/23	1,656.06
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	09/07/23	1,753.02
9700	T8160707	Employee Facilities Design	T53822	Scope Dev: Rehab Track EF @125 St/LEX	RZT-TBTA STRB 23A	D61509DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	1,759.33
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/07/23	1,759.95
9700	T8120308	Depot Component Repairs: Design	T53987	I/H Design - ENY Fire Supression System	RZT-TBTA STRB 23A	C40903DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	1,811.90
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7369	LONG ISLAND RAILROAD CO.	09/07/23	1,844.13
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7860	LONG ISLAND RAILROAD CO.	09/07/23	1,950.49
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	09/07/23	2,128.54
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 23A	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	2,148.28
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 23A	LIRR-8036	LONG ISLAND RAILROAD CO.	09/07/23	2,207.76
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	09/07/23	2,296.70
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestle Br CUL	RZT-TBTA STRB 23A	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	2,329.05
9700	L8060101	Rolling Stock Support Shop Equipment	L13753	F/A TRANSPORTATION - Train Wash	RZC-TBTA STRB 23A	LIRR-8029	LONG ISLAND RAILROAD CO.	09/07/23	2,344.18
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	09/07/23	2,509.79
9700	T8160503	Scope Development and Design Reserve	T51955	I/Hse scope Dev (ADA pkg 8)	RZT-TBTA STRB 23A	D60612DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	2,587.35
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	09/07/23	2,603.84
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/07/23	2,748.04
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7788	LONG ISLAND RAILROAD CO.	09/07/23	2,793.70
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 23A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	2,807.76
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	09/07/23	2,843.74
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8156	LONG ISLAND RAILROAD CO.	09/07/23	2,941.22
9700	T8070340	Stormwater Mitigation: Various Locations	T51358	I/H Design (EFA)	RZT-TBTA STRB 23A	C48736DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	2,979.73
9700	T80413DD	ADA Design	T49912	Consultant Design - 137 St BW7	RZT-TBTA STRB 23A	D81575	STV INC	09/07/23	3,136.93
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 23A	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	3,314.66
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	09/07/23	3,478.23
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	09/07/23	3,786.96
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	09/07/23	3,805.16
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 23A	LIRR-7816	LONG ISLAND RAILROAD CO.	09/07/23	4,019.31
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	09/07/23	4,102.32
9700	T8090210	Substation Projects- Design	T52718	I/Q Eviron Survey: Switchgear - Seeley St	RZT-TBTA STRB 23A	D81644	LIRO ENGINEERS, INC.	09/07/23	4,118.58
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	09/07/23	4,547.20
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	4,577.25
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/07/23	4,612.24

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 23A	LIRR-7423	LONG ISLAND RAILROAD CO.	09/07/23	4,674.36
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCR P Stns	RZT-TBTA STRB 23A	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	4,715.20
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7441	LONG ISLAND RAILROAD CO.	09/07/23	4,742.84
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	09/07/23	4,757.37
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 23A	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	4,761.74
9700	L8020603	PSNY Platform 7 & 8 Stairs Replacement	L13301	PROJECT MANAGEMENT - FRA	RZC-TBTA STRB 23A	LIRR-7811	LONG ISLAND RAILROAD CO.	09/07/23	5,037.73
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 23A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	5,145.80
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7951	LONG ISLAND RAILROAD CO.	09/07/23	5,168.13
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 23A	LIRR-8036	LONG ISLAND RAILROAD CO.	09/07/23	5,174.98
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	09/07/23	5,580.00
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7432	LONG ISLAND RAILROAD CO.	09/07/23	5,707.63
9700	T8100409	Shop Components Design	T51894	Envir Survey /Dsgn (C34294)	RZT-TBTA STRB 23A	D81644	LIRO ENGINEERS, INC.	09/07/23	6,046.31
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	09/07/23	6,231.89
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	09/07/23	6,266.30
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	09/07/23	6,590.03
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 23A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	7,159.03
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	7,238.03
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 23A	LIRR-8033	LONG ISLAND RAILROAD CO.	09/07/23	7,356.47
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	7,623.52
9700	T8070310	Special/Misc. Structures Design	T53155	IH Dsn EFA (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 23A	C35330DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	8,081.22
9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-TBTA STRB 23A	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	8,398.11
9700	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7489	LONG ISLAND RAILROAD CO.	09/07/23	8,460.76
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 23A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	8,536.80
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	09/07/23	8,571.06
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8137	LONG ISLAND RAILROAD CO.	09/07/23	8,599.65
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	09/07/23	8,864.09
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	09/07/23	8,900.44
9700	T8160503	Scope Development and Design Reserve	T50549	Cnslt: Study Court St ADA	RZT-TBTA STRB 23A	D81058	WSP USA INC	09/07/23	8,987.95
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	09/07/23	9,012.57
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 23A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	9,035.06
9700	L8040108	Hillside Facility West Overpass Replacement	L13571	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7951	LONG ISLAND RAILROAD CO.	09/07/23	9,036.38
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	09/07/23	9,103.32
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	9,314.55
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 23A	LIRR-8351	LONG ISLAND RAILROAD CO.	09/07/23	9,374.36
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 23A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	10,094.45
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 23A	LIRR-8033	LONG ISLAND RAILROAD CO.	09/07/23	10,370.37
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7435	LONG ISLAND RAILROAD CO.	09/07/23	10,643.54
9700	T8120308	Depot Component Repairs: Design	T53128	I/H Design (EFA) (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	C40712DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	11,602.69
9700	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-TBTA STRB 23A	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	11,958.35
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	09/07/23	12,113.92
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 23A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	12,400.76

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-TBTA STRB 23A	LIRR-7626	LONG ISLAND RAILROAD CO.	09/07/23	12,604.52
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 23A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	12,696.58
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	12,893.00
9700	T8120308	Depot Component Repairs: Design	T53123	I/H Design (EFA) (C40295 Rehab Cellar-Mezz MJQ)	RZT-TBTA STRB 23A	C40295DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	13,226.01
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 23A	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	13,307.97
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	13,487.55
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	14,147.73
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 23A	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	14,560.55
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 23A	LIRR-8351	LONG ISLAND RAILROAD CO.	09/07/23	14,831.08
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 23A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	15,789.32
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7613	LONG ISLAND RAILROAD CO.	09/07/23	17,140.40
9700	T8070310	Special/Misc. Structures Design	T53154	IH Dsn EFA (C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 23A	C35329DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	18,276.20
9700	T8070313	Line Structures Overcoat Painting Design	T53145	IH Dsgn EFA (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 23A	C35331DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	19,014.54
9700	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Ex - Feasibility	RZT-TBTA STRB 23A	D81058	WSP USA INC	09/07/23	19,641.07
9700	T8120308	Depot Component Repairs: Design	T53126	I/H Design (EFA) (C40298 Boiler/ HVACAir Cur Ulme)	RZT-TBTA STRB 23A	C40298DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	19,965.70
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	09/07/23	20,964.35
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7369	LONG ISLAND RAILROAD CO.	09/07/23	21,591.86
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 23A	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	22,428.90
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7613	LONG ISLAND RAILROAD CO.	09/07/23	23,135.13
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	09/07/23	23,570.53
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7613	LONG ISLAND RAILROAD CO.	09/07/23	24,647.58
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 23A	D81058	WSP USA INC	09/07/23	26,404.79
9700	T8120308	Depot Component Repairs: Design	T53125	I/H Design (EFA) (C40297 Deopot Rehab jackie Glea)	RZT-TBTA STRB 23A	C40297DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	28,165.95
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	09/07/23	28,510.66
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7790	LONG ISLAND RAILROAD CO.	09/07/23	29,368.57
9700	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 23A	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	32,298.43
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	09/07/23	32,562.05
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 23A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	33,203.67
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 23A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	33,299.56
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof	RZT-TBTA STRB 23A	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	33,456.79
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	34,657.60
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 23A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	37,708.82
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	38,880.21
9700	L8030107	2022- Annual Track Program	L13558	F/A MATERIALS - NON FEDERAL	RZC-TBTA STRB 23A	LIRR-7975	LONG ISLAND RAILROAD CO.	09/07/23	39,347.14
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	09/07/23	42,699.78
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 23A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	44,942.25
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/07/23	45,497.42
9700	T8160503	Scope Development and Design Reserve	T51721	IQ Cnst TO6 Nevin St /IRT	RZT-TBTA STRB 23A	D81058	WSP USA INC	09/07/23	45,813.92

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7441	LONG ISLAND RAILROAD CO.	09/07/23	46,176.98
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	09/07/23	48,038.83
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	51,717.72
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 23A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	52,913.84
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	09/07/23	54,441.32
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	09/07/23	54,772.01
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-TBTA STRB 23A	LIRR-7626	LONG ISLAND RAILROAD CO.	09/07/23	67,704.92
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	69,172.50
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	70,622.39
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 23A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	85,030.28
9700	T8160503	Scope Development and Design Reserve	T53423	Cslt: Feasibility ADA 59 St LEX	RZT-TBTA STRB 23A	D81058	WSP USA INC	09/07/23	97,910.03
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 23A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	111,205.77
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 23A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	125,963.73
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 23A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/23	159,844.26
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	09/07/23	234,003.53
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	09/07/23	242,322.80
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	09/07/23	276,760.14
9700	L8030108	2023- Annual Track Program	L13973	WORK TRAINS	RZC-TBTA STRB 23A	LIRR-8340	LONG ISLAND RAILROAD CO.	09/07/23	300,900.00
9700	L8030108	2023- Annual Track Program	L13973	WORK TRAINS	RZC-TBTA STRB 23A	LIRR-8340	LONG ISLAND RAILROAD CO.	09/07/23	357,318.75
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 23A	D81446	TY LIN INT ENGINEERING & ARCHITECTURE PC	09/07/23	382,921.05
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 23A	PS819	JACOBS E & K LIRO JV	09/07/23	579,277.61
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	09/07/23	1,461,071.19
9700	T8160211	Owner Controlled Insurance Program 2023-24	T53957	Insurance (OCIP) Broker Services	RZT-TBTA STRB 23A	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	09/07/23	1,767,951.57
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 23A	JPMC12331	JPMORGAN CHASE BANK NA	09/07/23	2,048,499.38
9700	M8080107	Owner Controlled Insurance Program (OCIP)	M12687	23-24 Insurance Premium	RZC-TBTA STRB 23A	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	09/07/23	2,761,602.31
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	09/07/23	2,948,937.64
9700	T8160211	Owner Controlled Insurance Program 2023-24	T53956	Insurance (OCIP) Premium	RZT-TBTA STRB 23A	MTAHQ006-0100	ALLIANT INSURANCE SERVICES, INC	09/07/23	4,142,975.12
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 23A	FHA03 - REQ 327	AMTRAK	09/08/23	(22,926.55)
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	09/08/23	(10,303.87)
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	09/08/23	(3,704.86)
9700	T8060508	Pump Rooms & Deep Wells Design	T53117	I/H Design (EFA): 4 Locs	RZT-TBTA STRB 23A	E40857DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	375.78
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	09/08/23	492.28
9700	T8050244	Mainline Track Replacement: Hunter College	T50173	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44152TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	692.79
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	957.18
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	1,148.61
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 23A	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	1,592.16
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	09/08/23	3,141.00
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	3,282.53
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	3,623.68
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 23A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	3,657.59
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 23A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	4,862.29
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	09/08/23	5,420.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Conslt (Andreana Occes)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	09/08/23	5,440.00
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T53832	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	09/08/23	6,392.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	6,673.95
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	7,096.33
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52281	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	7,998.56
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	09/08/23	8,400.00
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 23A	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	8,528.55
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	9,305.17
9700	T8040706	Elevator Design	T51388	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	09/08/23	9,906.80
9700	T8160502	Engineering Services to Support Capital Program	T52828	I/Q Consultant Services	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	09/08/23	15,995.12
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	09/08/23	16,397.65
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	16,774.66
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 23A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	17,050.76
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 23A	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	18,005.57
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	18,051.80
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	19,167.71
9700	T8160502	Engineering Services to Support Capital Program	T53362	Special Inspections & Testing Services	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	09/08/23	21,319.33
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	21,971.48
9700	S8070108	ADA: New Dorp SIR	S01347	Artwork	RZS-TBTA STRB 23A	90000000004065	PARLOR TRICK PRINTS LLC	09/08/23	24,528.90
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	29,663.39
9700	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-TBTA STRB 23A	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	29,862.07
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 23A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	29,987.80
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 23A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	30,050.65
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	09/08/23	31,513.50
9700	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	31,850.64
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	09/08/23	32,318.77
9700	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	09/08/23	33,433.47
9700	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	09/08/23	34,457.13
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 23A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	35,670.09
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	09/08/23	36,073.04
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	37,142.60
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	09/08/23	37,676.72
9700	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-TBTA STRB 23A	D81602	HILL - PARSONS JV	09/08/23	37,873.68
9700	L8020408	Small Business Mentoring Program - Stations	L13492	3P CONSTRUCTION - Freeport/Mas Pk Canopy Roof 6488	RZC-TBTA STRB 23A	6488	BLH CONSTRUCTION, INC.	09/08/23	38,345.06
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 23A	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	38,764.79
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	09/08/23	38,861.66
9700	T8080655	ISIM B Roll out for Module 3A (Add'l Support)	T53767	I/Hse Constr Administration	RZT-TBTA STRB 23A	W32801TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	40,078.13
9700	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	09/08/23	40,750.61
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	41,892.92
9700	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	09/08/23	42,708.44
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13878	3P Construction - HSF Coolers	RZC-TBTA STRB 23A	6491	LAMBO MECHANICAL INC	09/08/23	42,750.00
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 23A	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	47,689.18
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	48,167.92
9700	G8160101	Misc Engineering/Prog Support	G05366	Prof Svcs - PMC - AECOM	RZC-TBTA STRB 23A	D81608	AECOM USA, INC.	09/08/23	48,891.60
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 23A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	50,997.72
9700	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-TBTA STRB 23A	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	53,576.73
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	60,699.20
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	61,128.82

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	62,686.74
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 23A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	67,343.71
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	67,425.60
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 23A	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	72,064.21
9700	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	09/08/23	81,705.10
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	87,483.81
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	92,777.74
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 23A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	96,665.11
9700	T8041206	Small Business Mentoring Program - Stations	T51708	Construction: 1 Stair Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736	SHERWANI CONTRACTING INC	09/08/23	112,627.25
9700	T8080611	Small Business Mentoring Program - Communications	T50900	Constr: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171	ASARI ELECTRICAL CONTRACTING LLC	09/08/23	116,831.00
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 23A	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	128,136.33
9700	T8040706	Elevator Design	T53436	Dsgn Cnslt (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	D81663	AECOM USA, INC.	09/08/23	129,583.31
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 23A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	134,040.81
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13270	3P DESIGN - HVAC DESIGN - Bethpage	RZC-TBTA STRB 23A	D81690L	WSP USA INC	09/08/23	187,036.43
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	09/08/23	203,972.57
9700	T8040705	Escalator Design	T53430	Cnslt design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	D81663	AECOM USA, INC.	09/08/23	209,552.70
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T51384	Contract Construction	RZT-TBTA STRB 22A	C40265	AD-TECH ENTERPRISES, LTD	09/08/23	216,480.76
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	218,416.18
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 23A	FHA03 - REQ 327	AMTRAK	09/08/23	259,257.73
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 23A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	405,252.02
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 23A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	09/08/23	449,825.94
9700	T8040706	Elevator Design	T53433	Cnslt dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	D81663	AECOM USA, INC.	09/08/23	547,117.22
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 23A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	09/08/23	557,741.10
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	29-5518-1871-0000-8	CON EDISON	09/08/23	790,253.77
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contrect	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	09/08/23	5,364,143.11
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 23A	S48017	mitsubishi electric power products inc	09/08/23	5,869,487.87
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7867	LONG ISLAND RAILROAD CO.	09/11/23	18.00
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 23A	LIRR-7633	LONG ISLAND RAILROAD CO.	09/11/23	24.96
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7873	LONG ISLAND RAILROAD CO.	09/11/23	78.64
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 23A	LIRR-7423	LONG ISLAND RAILROAD CO.	09/11/23	80.79
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7421	LONG ISLAND RAILROAD CO.	09/11/23	94.35
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7866	LONG ISLAND RAILROAD CO.	09/11/23	99.99
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7443	LONG ISLAND RAILROAD CO.	09/11/23	116.20
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 23A	LIRR-7425	LONG ISLAND RAILROAD CO.	09/11/23	122.18
9700	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-TBTA STRB 23A	LIRR-7634	LONG ISLAND RAILROAD CO.	09/11/23	141.54
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7860	LONG ISLAND RAILROAD CO.	09/11/23	181.25
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7866	LONG ISLAND RAILROAD CO.	09/11/23	190.31
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8088	LONG ISLAND RAILROAD CO.	09/11/23	304.49
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7860	LONG ISLAND RAILROAD CO.	09/11/23	323.34
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/11/23	367.84
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	09/11/23	434.70
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8156	LONG ISLAND RAILROAD CO.	09/11/23	456.74
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7867	LONG ISLAND RAILROAD CO.	09/11/23	693.34

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7873	LONG ISLAND RAILROAD CO.	09/11/23	713.13
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	09/11/23	751.52
9700	T8120405	ABLE, Phase 2A 300 Buses	T51478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B62052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	863.71
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7867	LONG ISLAND RAILROAD CO.	09/11/23	875.42
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7664	LONG ISLAND RAILROAD CO.	09/11/23	924.27
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7873	LONG ISLAND RAILROAD CO.	09/11/23	1,047.76
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7866	LONG ISLAND RAILROAD CO.	09/11/23	1,072.93
9700	M8030202	Undergrade Bridge Program - EoH	M12376	Force Account Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7424	METRO-NORTH COMMUTER RAILROAD	09/11/23	1,104.02
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 23A	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	1,253.18
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 23A	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	1,253.18
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13467	LIRR F/A Material	RZC-TBTA STRB 23A	LIRR-7879	LONG ISLAND RAILROAD CO.	09/11/23	1,259.53
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8088	LONG ISLAND RAILROAD CO.	09/11/23	1,475.09
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	09/11/23	1,574.20
9700	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	1,655.13
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7860	LONG ISLAND RAILROAD CO.	09/11/23	1,751.28
9700	L8020408	Small Business Mentoring Program - Stations	L13791	PROJECT MANAGEMENT - Station Signage	RZC-TBTA STRB 23A	LIRR-8049	LONG ISLAND RAILROAD CO.	09/11/23	1,862.45
9700	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	1,959.70
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	09/11/23	1,961.99
9700	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-TBTA STRB 23A	LIRR-7634	LONG ISLAND RAILROAD CO.	09/11/23	2,159.91
9700	T8160503	Scope Development and Design Reserve	T53572	I/Hse Scope Dev: Livonia Reconst Ph 2	RZT-TBTA STRB 23A	D61508DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	2,204.98
9700	T8070310	Special/Misc. Structures Design	T53154	IH Dsn EFA (C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 23A	C35329DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	2,256.09
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	09/11/23	2,302.03
9700	L8020418	Mets-Willets EIC Relocation	L13138	F/A INSPECTION - EIC	RZC-TBTA STRB 23A	LIRR-7632	LONG ISLAND RAILROAD CO.	09/11/23	2,359.21
9700	T8080611	Small Business Mentoring Program - Communications	T49772	I/H C AdminComm Room #334 Clark St C43065	RZT-TBTA STRB 23A	C43065TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	2,461.07
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 23A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	2,566.20
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 23A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	2,582.16
9700	G8160102	MTA Indep. Engineering Consultant	G05142	IEC-THE MCKISSACK GROUP-3/2021-2/2022	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	09/11/23	2,999.49
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	3,373.48
9700	L8090411	Program Development	L13820	F/A INSPECTION	RZC-TBTA STRB 23A	LIRR-8245	LONG ISLAND RAILROAD CO.	09/11/23	3,535.78
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	09/11/23	3,710.48
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	09/11/23	3,767.50
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 23A	LIRR-7423	LONG ISLAND RAILROAD CO.	09/11/23	3,842.40
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7421	LONG ISLAND RAILROAD CO.	09/11/23	4,080.24
9700	M8080104	Independent Engineer	M12160	IEC 3/21 - 2/22	RZC-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	09/11/23	4,148.22
9700	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-TBTA STRB 23A	LIRR-7422	LONG ISLAND RAILROAD CO.	09/11/23	4,230.01
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8156	LONG ISLAND RAILROAD CO.	09/11/23	4,586.93
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 23A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	4,798.24

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070313	Line Structures Overcoat Painting Design	T53142	IH Dsgn EFA (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 23A	C35328DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	4,803.57
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	4,902.09
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 23A	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	5,488.95
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12102	Flagging - Design	RZC-TBTA STRB 23A	WAR MN7419	METRO-NORTH COMMUTER RAILROAD	09/11/23	5,511.67
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 23A	LIRR-7423	LONG ISLAND RAILROAD CO.	09/11/23	5,779.49
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	5,982.00
9700	L8020403	Station Building Components: Various Locations	L13182	F/A ABATEMENT - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7667	LONG ISLAND RAILROAD CO.	09/11/23	5,998.23
9700	T8070340	Stormwater Mitigation: Various Locations	T51930	I/H Dsgn(EFA) Feasibility	RZT-TBTA STRB 23A	C48737DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	6,210.84
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 23A	LIRR-7631	LONG ISLAND RAILROAD CO.	09/11/23	6,648.64
9700	T8041206	Small Business Mentoring Program - Stations	T51650	I/Q Cns (Dmitry Shklovsky) : A37727 SS 23St BW7	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	09/11/23	6,735.71
9700	L8060102	Shop Improvements at Various Locations	L13283	3P Design - WSS Fall Protection System	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	09/11/23	6,976.25
9700	T8120308	Depot Component Repairs: Design	T53129	I/H Design (EFA) (C40300 Drainage,Fire prot Charl)	RZT-TBTA STRB 23A	C40300DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	7,189.95
9700	L8090411	Program Development	L13820	F/A INSPECTION	RZC-TBTA STRB 23A	LIRR-8245	LONG ISLAND RAILROAD CO.	09/11/23	7,199.41
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 23A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	7,663.42
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 23A	LIRR-7631	LONG ISLAND RAILROAD CO.	09/11/23	7,813.48
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	09/11/23	7,921.85
9700	T8080605	Antenna Cable Replacement: Various Locations	T52594	IH Dsn EFA (Anteena Cable ReplJay St W32529)	RZT-TBTA STRB 23A	W32529DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	8,094.43
9700	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-TBTA STRB 23A	15095-0100	MCKISSACK GROUP INC	09/11/23	8,105.66
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 23A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	8,480.38
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	8,688.57
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	09/11/23	9,109.55
9700	T8070313	Line Structures Overcoat Painting Design	T51364	I/H Design (EFA): MYT	RZT-TBTA STRB 23A	C35326DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	9,797.21
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	09/11/23	10,160.64
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	10,160.75
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 23A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	11,743.89
9700	T8070310	Special/Misc. Structures Design	T53155	IH Dsn EFA (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 23A	C35330DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	12,176.60
9700	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-TBTA STRB 23A	LIRR-7424	LONG ISLAND RAILROAD CO.	09/11/23	12,268.39
9700	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-TBTA STRB 23A	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	09/11/23	13,273.04
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	09/11/23	14,121.03
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	14,500.19
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	09/11/23	16,314.80
9700	T8030214	Bus Purchase Design	T50912	I/H Design (EFA) - 355 Battery Elec Buses	RZT-TBTA STRB 23A	B40706DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	16,749.34
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 23A	LIRR-7425	LONG ISLAND RAILROAD CO.	09/11/23	16,762.09
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 23A	LIRR-7617	LONG ISLAND RAILROAD CO.	09/11/23	16,853.04
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 23A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	18,780.91

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L80204DD	ADA Accessibility and Components 24 Stations	DES L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	09/11/23	20,451.01
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 23A	LIRR-7630	LONG ISLAND RAILROAD CO.	09/11/23	23,057.87
9700	T8070340	Stormwater Mitigation: Various Locations	T51358	I/H Design (EFA)	RZT-TBTA STRB 23A	C48736DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	28,192.45
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	28,609.77
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 23A	LIRR-7630	LONG ISLAND RAILROAD CO.	09/11/23	29,726.73
9700	L80204DD	ADA Accessibility and Components 24 Stations	DES L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	09/11/23	33,530.82
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13270	3P DESIGN - HVAC DESIGN - Bethpage	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	09/11/23	38,291.20
9700	T8041215	Station Components Design	T48817	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	40,568.69
9700	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 23A	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	09/11/23	42,147.10
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/11/23	43,614.34
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/11/23	43,697.61
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	48,700.32
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 23A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	50,818.09
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	09/11/23	56,290.80
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 23A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	56,972.27
9700	T8030214	Bus Purchase Design	T53440	I/H Design (EFA) - 245 Articulated Buses	RZT-TBTA STRB 23A	B40715DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	58,388.01
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	09/11/23	59,992.75
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 23A	LIRR-7617	LONG ISLAND RAILROAD CO.	09/11/23	60,448.00
9700	T8090210	Substation Projects- Design	T52714	I/H Design (EFA): P36710	RZT-TBTA STRB 23A	P36710DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	61,332.07
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13530	LIRR FA-Star Fire	RZC-TBTA STRB 23A	LIRR-7928	LONG ISLAND RAILROAD CO.	09/11/23	68,223.78
9700	L8060101	Rolling Stock Support Shop Equipment	L13288	3P Design - Train Wash Sewer Connection	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	09/11/23	70,331.50
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 23A	ESA G02127	29-76 REALTY CO LLC	09/11/23	74,054.60
9700	L8030107	2022- Annual Track Program	L13561	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-7977	LONG ISLAND RAILROAD CO.	09/11/23	99,125.65
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	09/11/23	144,526.66
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 23A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	145,534.36
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12457	Materials Mainline Turnouts 2023	RZC-TBTA STRB 23A	WAR MN7508	METRO-NORTH COMMUTER RAILROAD	09/11/23	150,149.50
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	09/11/23	193,070.76
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	09/11/23	216,501.45
9700	T8050251	Mainline Track - 2022 / Support Costs	T50567	I/H Design (EFA)	RZT-TBTA STRB 23A	M44180DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	267,705.22
9700	T8050240	Mainline Track - 2021 Support Costs	T48704	I/H Design (EFA)	RZT-TBTA STRB 23A	M44157DES	NEW YORK CITY TRANSIT AUTHORITY	09/11/23	328,899.89
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	09/11/23	354,663.54
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	09/11/23	742,062.28
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12455	F/A Mainline Turnouts 2023	RZC-TBTA STRB 23A	WAR MN7506	METRO-NORTH COMMUTER RAILROAD	09/11/23	6,681,974.09
9700	M8030111	2023 Cyclical Track Program	M12469	F/A Cyclical Track 2023	RZC-TBTA STRB 23A	WAR MN7528	METRO-NORTH COMMUTER RAILROAD	09/11/23	9,674,467.47
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	128.37
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	09/12/23	140.88
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	295.82
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	373.44
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	604.25
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	699.12

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	939.40
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	1,043.04
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	1,181.90
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	1,293.94
9700	M8030201	Park Avenue Viaduct Replacement	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 23A	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	09/12/23	2,120.00
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47561	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81607	NAIK CONSULTING GROUP PC	09/12/23	4,921.13
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	09/12/23	6,167.52
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	6,882.39
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	09/12/23	15,738.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	19,362.87
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	09/12/23	22,220.08
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	24,803.28
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	09/12/23	27,242.12
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	09/12/23	27,420.95
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	09/12/23	32,230.13
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svcs.-HNTB	RZC-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	09/12/23	33,239.04
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	09/12/23	34,446.74
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 23A	D81440	TURNER & TOWNSEND INC	09/12/23	35,388.91
9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	09/12/23	35,945.04
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliace Support Staff CM-1608 TO-05	RZC-TBTA STRB 23A	D81608C	AECOM USA, INC.	09/12/23	37,293.25
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	09/12/23	38,414.37
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/12/23	39,088.45
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	09/12/23	40,517.37
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	09/12/23	42,558.79
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	09/12/23	43,528.00
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	09/12/23	60,996.58
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	09/12/23	79,592.58
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	09/12/23	145,101.58
9700	T8080611	Small Business Mentoring Program - Communications	T50726	Constr CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166	TRIBECA ELECTRICAL CORP	09/12/23	172,022.58
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	09/12/23	183,745.84
9700	G8130103	D-B Construction Contract	G04999	Des/Build-Option Completion Construction Contract	RZC-TBTA STRB 22A	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	09/12/23	235,680.66
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	09/12/23	347,232.58
9700	T8070329	Line Structure Repairs, 8 Ave	T51049	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81607	NAIK CONSULTING GROUP PC	09/12/23	581,737.00
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 23A	E40851	WELKIN MECHANICAL	09/12/23	984,228.50
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 23A	15133-0200-CAP-1	ACCENTURE, LLP	09/12/23	2,061,391.97
9700	T80803DD	Signal Modernization Design	T49860	I/Q Consultant Services	RZT-TBTA STRB 23A	D81536	KOHL GROUP INC	09/13/23	64.69
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/13/23	312.96
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/13/23	606.48
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	09/13/23	1,180.52
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T52796	IQ Cnslt (Thomas Mastronardi)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	1,393.31
9700	T80413DD	ADA Design	T52273	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	1,679.41

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041328	ADA: Metropolitan Ave XTN	T51169	I/Q: Project Manager	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	09/13/23	2,590.92
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	09/13/23	3,923.03
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	3,983.14
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53587	I/Q Consultant Services (Anissa Jeffery)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	4,375.80
9700	T8090210	Substation Projects- Design	T53727	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	4,804.80
9700	T8100412	Livonia Maint Shop Phase I	T51199	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	4,863.20
9700	T80413DD	ADA Design	T52272	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	5,359.93
9700	T8160502	Engineering Services to Support Capital Program	T51007	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	09/13/23	5,509.71
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	5,803.20
9700	T80803DD	Signal Modernization Design	T53545	I/Q Consultant Services - Fulton Line	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	09/13/23	5,956.02
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	6,420.48
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	6,594.90
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	6,645.60
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	09/13/23	6,859.77
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	7,038.72
9700	T8160502	Engineering Services to Support Capital Program	T53656	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	09/13/23	7,466.66
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	7,913.00
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	8,014.03
9700	T8070331	Woodside Structures	T51921	IQ Cnslt - Afroz Ahmad	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	8,192.00
9700	T8041206	Small Business Mentoring Program - Stations	T50453	I/Q Consult Svcs Elmhurst Ave QBL A37356	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	09/13/23	8,249.18
9700	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	8,308.95
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	8,434.56
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	8,478.72
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	09/13/23	8,695.50
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	09/13/23	8,713.84
9700	T8080614	URT Phase 3	T52105	IQ Cnslt (H kump)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	8,892.00
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	09/13/23	9,148.76
9700	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	9,152.00
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	9,203.91
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	9,425.00
9700	T8160502	Engineering Services to Support Capital Program	T53381	IQ Cnslt (Kevin Homier)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	9,601.54
9700	T8160502	Engineering Services to Support Capital Program	T53544	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	09/13/23	10,088.83
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	09/13/23	10,146.11
9700	T8041224	Renewal: Borough Hall LEX	T53307	IQ cnslt (Xandra Marshall)	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	09/13/23	10,402.56
9700	L8090410	Program Administration	L13488	3P PROJECT CONTROL (L12615)	RZC-TBTA STRB 23A	D81425L	SIH ENGINEERING PC	09/13/23	10,648.80
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	09/13/23	10,864.90
9700	T8041215	Station Components Design	T50011	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	10,913.28
9700	G8160101	Misc Engineering/Prog Support	G05717	Prof. Svcs - V. Randall (Rotator)	RZC-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	09/13/23	10,929.48
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	09/13/23	11,378.45
9700	T80413DD	ADA Design	T51153	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	09/13/23	11,454.30
9700	T8080611	Small Business Mentoring Program - Communications	T51872	I/Q Consultant (Javier Monge) 28 St BWY C52159	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	11,812.80
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	09/13/23	13,251.71
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	15,332.39
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53509	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	09/13/23	16,860.60

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9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	17,162.60
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53511	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	09/13/23	22,283.42
9700	T8100409	Shop Components Design	T52018	IQ Cnslt (Yong Yao Xian)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	09/13/23	25,734.80
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	09/13/23	43,876.83
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 23A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	09/13/23	53,369.81
9700	T8041206	Small Business Mentoring Program - Stations	T51693	Construction: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722	INNOVATIVE CONSTRUCTION & MGMT. CO INC	09/13/23	80,336.99
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	D81686M	STANTEC CONSULTING SERVICES INC	09/13/23	85,736.04
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	29-5518-1871-0000-8	CON EDISON	09/13/23	160,970.94
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 23A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	09/13/23	164,002.16
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	09/13/23	177,180.03
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	09/13/23	185,935.01
9700	L8050207	Positive Train Control (ESA)	L13682	3P EQUIP CCTV & SEC MAN SYST PTC - CS179	RZC-TBTA STRB 23A	CS179	TUTOR PERINI CORP	09/13/23	646,158.73
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81632	SYSTRA-MCSS JV	09/13/23	691,343.45
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	09/13/23	1,121,749.84
9700	L8090415	Owner Controlled Insurance Program (OCIP)	L13818	OCIP '20-'24 - FMTAC	RZC-TBTA STRB 23A	MTAHQ007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/13/23	3,604,986.00
9700	M8080107	Owner Controlled Insurance Program (OCIP)	M12689	23-24 Insurance Collateral	RZC-TBTA STRB 23A	MTAHQ007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/13/23	8,903,223.00
9700	T8160211	Owner Controlled Insurance Program 2023-24	T53958	Insurance (OCIP) Collateral	RZT-TBTA STRB 23A	MTAHQ007-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/13/23	42,112,791.01
9700	T8090210	Substation Projects- Design	T49381	I/Q Environ Survey - 28 St 8AV	RZT-TBTA STRB 23A	D81519	STV INC	09/14/23	926.44
9700	T8090215	New Substation: 28 St / 8AV	T53063	IQ Consultant Envir	RZT-TBTA STRB 23A	D81519	STV INC	09/14/23	1,700.88
9700	G8110112	Real Estate	G04997	Property Appraisals- C&W	RZC-TBTA STRB 23A	8843-0500	CUSHMAN & WAKEFIELD, INC.	09/14/23	1,750.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/14/23	2,398.53
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	09/14/23	5,102.93
9700	L8030105	2020 - Annual Track Program	L13496	3P SIGNAL CHECKER - QI	RZC-TBTA STRB 23A	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	09/14/23	15,474.20
9700	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-TBTA STRB 23A	PS865-030	ARCADIS OF NEW YORK, INC.	09/14/23	30,716.95
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	D81686M	STANTEC CONSULTING SERVICES INC	09/14/23	77,721.87
9700	L8050204	Centralized Train Control	L13826	3P SUPPORT - RAILWARE	RZC-TBTA STRB 23A	6487	RAILWARE INC	09/14/23	93,805.00
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	09/14/23	199,975.00
9700	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-TBTA STRB 23A	D81676	WSP USA INC	09/14/23	374,897.01
9700	L8050204	Centralized Train Control	L13826	3P SUPPORT - RAILWARE	RZC-TBTA STRB 23A	6487	RAILWARE INC	09/14/23	395,000.00
9700	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-TBTA STRB 23A	15553-13	HNTB NEW YORK ENGINEERING	09/14/23	557,466.90
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/15/23	399.16
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	09/15/23	536.22
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 23A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	09/15/23	774.53
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	09/15/23	883.85
9700	G8160101	Misc Engineering/Prog Support	G05341	New Offices - CBRE	RZC-TBTA STRB 23A	CBRE - REQ 1252	CBRE INC	09/15/23	1,016.80
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 23A	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	09/15/23	1,733.00
9700	G8090108	Soft Costs EAC Needs - PM	G05670	P0900 NFPA Fire Alarm Inspectors	RZC-TBTA STRB 23A	D81628C	TECTONIC ENGINEERING CONSULTANTS,	09/15/23	2,674.52
9700	T8041247	Station Renewal: 52 St / FLS	T52994	Artwork	RZT-TBTA STRB 23A	900000000004414	MARY LUM	09/15/23	6,500.00
9700	L8030105	2020 - Annual Track Program	L13496	3P SIGNAL CHECKER - QI	RZC-TBTA STRB 23A	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	09/15/23	8,842.40
9700	T8160502	Engineering Services to Support Capital Program	T49178	BIM Workspace Configuration	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	09/15/23	9,582.88

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9700	T8080611	Small Business Mentoring Program - Communications	T50090	Cnslt Design Sprrt - CCTV 49 & 8 Sts BWY	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	09/15/23	9,738.95
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51396	I/Q Consultant - Schedulers	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	09/15/23	12,696.75
9700	L8030105	2020 - Annual Track Program	L13496	3P SIGNAL CHECKER - QI	RZC-TBTA STRB 23A	6340A-05-07-A1	HNTB NEW YORK ENGINEERING	09/15/23	12,963.34
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T54259	I/Q Consultant Services	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	09/15/23	14,053.40
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T50072	Consultant Construction Admin (CCA)	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	09/15/23	25,074.58
9700	L8090411	Program Development	L13819	3P CONSULTANT - FIRE PROTECTION	RZC-TBTA STRB 23A	6340C-13-01-A	AECOM USA, INC.	09/15/23	37,632.11
9700	T80413DD	ADA Design	T48368	Consultant Design	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	09/15/23	53,883.41
9700	T8040705	Escalator Design	T47437	Consultant Design ADA AECOM	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	09/15/23	71,245.08
9700	T8041206	Small Business Mentoring Program - Stations	T51952	Constr: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745	POPULAR SERVICES INC	09/15/23	146,057.75
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/15/23	163,316.99
9700	T8041206	Small Business Mentoring Program - Stations	T51937	Constr: 1 Subwy Stair: Grand Army Plz A37728	RZT-TBTA STRB 23A	A37728	YAM CONTRACTOR CORP	09/15/23	167,112.98
9700	T8041206	Small Business Mentoring Program - Stations	T51349	Contract Constr: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 23A	A37713	POPULAR SERVICES INC	09/15/23	167,425.62
9700	T8160502	Engineering Services to Support Capital Program	T49948	Cnslt: Flood Resiliency	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	09/15/23	169,948.66
9700	T8041206	Small Business Mentoring Program - Stations	T51683	Construction: 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723	ON TOP RENOVATION INC	09/15/23	345,192.95
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 23A	POL9913	SYSTRA / AECOM JV	09/15/23	363,545.65
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	09/15/23	475,855.82
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 23A	C48731	JT TC JOINT VENTURE	09/15/23	631,707.25
9700	T8041215	Station Components Design	T48818	Consultant Design - 35 Stations - AECOM	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	09/15/23	645,606.27
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81433	HNTB NEW YORK ENGINEERING	09/18/23	10,913.10
9700	T80803DD	Signal Modernization Design	T52826	I/Q cnslt - David Zahorsky XTN CBTC	RZT-TBTA STRB 23A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	09/18/23	30,586.25
9700	T8070307	Small Business Mentoring Program - Line Structures	T52020	Construction C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319	RK CONTRACTING INC	09/18/23	206,245.00
9700	L8020419	Northport Station Improvements	L13049	3P CONSTRUCTION	RZC-TBTA STRB 23A	6394	LO SARDO GENERAL CONTRACTORS, INC.	09/18/23	401,554.03
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	09/18/23	852,052.62
9700	L8030401	Amtrak Territory Investments	L13921	AMTRAK 2023 SOGR	RZC-TBTA STRB 23A	005155-AN516-SOGR2023	NATIONAL RAILROAD PASSENGER CORP	09/18/23	1,413,926.50
9700	L8030401	Amtrak Territory Investments	L13921	AMTRAK 2023 SOGR	RZC-TBTA STRB 23A	005155-AN516-SOGR2023	NATIONAL RAILROAD PASSENGER CORP	09/18/23	1,413,926.50
9700	L8030401	Amtrak Territory Investments	L13921	AMTRAK 2023 SOGR	RZC-TBTA STRB 23A	005155-AN516-SOGR2023	NATIONAL RAILROAD PASSENGER CORP	09/18/23	1,413,926.50
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 23A	C81439M	O R COLAN ASSOCIATES LLC	09/19/23	1,573.60
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 23A	C81439M	O R COLAN ASSOCIATES LLC	09/19/23	4,243.99
9700	G8110112	Real Estate	G05678	Real Estate Relocation Consultant - O.R. Colan	RZC-TBTA STRB 23A	C81439M	O R COLAN ASSOCIATES LLC	09/19/23	4,275.42
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	09/19/23	10,674.59
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 23A	D81578	KOHL GROUP INC	09/19/23	13,646.37
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 23A	D81688	SYSTRA/URBAHN JOINT VENTURE	09/19/23	24,617.83
9700	S8070108	ADA: New Dorp SIR	S01347	Artwork	RZS-TBTA STRB 23A	900000000004065	PARLOR TRICK PRINTS LLC	09/19/23	25,212.00
9700	T8120405	ABLE, Phase 2A 300 Buses	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 23A	B81453	HATCH ASSOCIATES CONSULTANTS INC	09/19/23	37,570.12
9700	T8120405	ABLE, Phase 2A 300 Buses	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 23A	B81453	HATCH ASSOCIATES CONSULTANTS INC	09/19/23	41,528.85
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	09/19/23	49,076.19
9700	G8160101	Misc Engineering/Prog Support	G05686	Prof. Svcs - PMC (HDR)	RZC-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	09/19/23	55,669.99
9700	T8041206	Small Business Mentoring Program - Stations	T51403	Contract Constr: 1 Sub SS 77 St/4 Av A37712	RZT-TBTA STRB 23A	A37712	CAPRY GROUP INC	09/19/23	56,145.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120405	ABLE, Phase 2A 300 Buses	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 23A	B81453	HATCH ASSOCIATES CONSULTANTS INC	09/19/23	68,622.25
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 23A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	09/19/23	101,546.50
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	09/19/23	107,109.15
9700	T8041206	Small Business Mentoring Program - Stations	T51946	Const: 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734	ANTANAS CONSTRUCTION SERVICES LLC	09/19/23	185,193.00
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	09/19/23	206,128.26
9700	T8041206	Small Business Mentoring Program - Stations	T51702	Construction: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721	IKNA CONSTRUCTION LLC	09/19/23	279,547.00
9700	M8030104	Rock Slope Remediation - East of Hudson	M12019	Construction Phase 7R1	RZC-TBTA STRB 23A	165422	JOHN CIVETTA & SONS, INC.	09/19/23	330,020.50
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	09/20/23	26.20
9700	M8030104	Rock Slope Remediation - East of Hudson	M12134	MN Inspection Const.	RZC-TBTA STRB 23A	WAR MN7277	METRO-NORTH COMMUTER RAILROAD	09/20/23	155.16
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	09/20/23	367.09
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T53921	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40697TECHMTAB	MTA BUS COMPANY	09/20/23	686.57
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	09/20/23	930.99
9700	T8030214	Bus Purchase Design	T53875	I/H Design (EFA) -MTA 90 Battery Elec Buses	RZT-TBTA STRB 23A	B40707MTAB1	MTA BUS COMPANY	09/20/23	971.92
9700	M8020207	Small Business Mentoring Program - Stations	M12558	MNR CM SBP Support	RZC-TBTA STRB 23A	WAR MN7553	METRO-NORTH COMMUTER RAILROAD	09/20/23	1,060.75
9700	L8030105	2020 - Annual Track Program	L12789	3P CPS - QI	RZC-TBTA STRB 23A	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	09/20/23	1,406.71
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	09/20/23	2,047.64
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	09/20/23	2,100.43
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	09/20/23	2,211.84
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	09/20/23	3,734.65
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161	STATIC ELECTRIC CORP	09/20/23	4,607.50
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	09/20/23	9,997.60
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	09/20/23	10,642.97
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	09/20/23	13,700.13
9700	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-TBTA STRB 23A	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	09/20/23	15,690.16
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	09/20/23	16,796.28
9700	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-TBTA STRB 23A	B40715DES-MTAB	MTA BUS COMPANY	09/20/23	16,825.06
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 23A	C40518DES-MTAB	MTA BUS COMPANY	09/20/23	16,889.79
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	09/20/23	17,322.39
9700	T8030214	Bus Purchase Design	T53874	I/H Design (EFA) MTA - 355 Battery Elec Buses	RZT-TBTA STRB 23A	B40706MTAB1	MTA BUS COMPANY	09/20/23	18,304.86
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 23A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	09/20/23	19,148.24

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 23A	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	09/20/23	19,455.43
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40682TECH-MTAB	MTA BUS COMPANY	09/20/23	20,362.64
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	09/20/23	22,628.40
9700	G8160101	Misc Engineering/Prog Support	G05459	LGDC Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 23A	CS00007C	LGDC CONSULTING LLC	09/20/23	25,630.74
9700	L8030105	2020 - Annual Track Program	L13349	3P DESIGN - QI	RZC-TBTA STRB 23A	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	09/20/23	26,494.40
9700	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40677EFA-MTAB	MTA BUS COMPANY	09/20/23	45,704.08
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40681TECH-MTAB	MTA BUS COMPANY	09/20/23	53,981.57
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 23A	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	09/20/23	54,292.66
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40683-EFA-MTAB	MTA BUS COMPANY	09/20/23	62,057.76
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	09/20/23	62,970.56
9700	G8140107	Design/CPS	G04975	Design - CPS	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	09/20/23	93,193.67
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	09/20/23	127,117.98
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 23A	CS00008L	HARDESTY & HANOVER LLC	09/20/23	338,765.17
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50551	Consultant Construction Support	RZT-TBTA STRB 23A	S81539	SYSTRA ENGINEERING, INC.	09/20/23	465,519.42
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	09/20/23	846,833.29
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 23A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	09/20/23	1,072,326.75
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 23A	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	16.25
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 23A	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	33.47
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 23A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	36.36
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	09/21/23	39.72
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 23A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	62.24
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 23A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	349.71
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 23A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	501.35
9700	T8041206	Small Business Mentoring Program - Stations	T51703	TA Labor: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	837.76
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 23A	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	837.76
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 23A	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	910.75
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 23A	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	1,112.41
9700	T8041206	Small Business Mentoring Program - Stations	T51206	TAL: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	1,125.85
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 23A	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	1,638.17
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	1,889.55
9700	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-TBTA STRB 23A	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	2,456.42
9700	T8160520	Bike Ped.Study and Pilot	T53517	I/H Cnstr: 110 Bike Racks	RZT-TBTA STRB 23A	B40718IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	2,471.49
9700	T8041206	Small Business Mentoring Program - Stations	T51950	TA Labor St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	2,513.28
9700	T8041206	Small Business Mentoring Program - Stations	T51278	TA Labor: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	4,300.29
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 23A	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	4,703.40
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	09/21/23	5,238.40
9700	T8041206	Small Business Mentoring Program - Stations	T51700	TA Labor: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	5,435.45
9700	T8041249	Platform Edges Wrap-Up: 104St & 121St /JAM	T52562	TA labor	RZT-TBTA STRB 23A	A36843FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	5,446.24
9700	T8041206	Small Business Mentoring Program - Stations	T51697	TA LABOR: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	5,738.73
9700	T8041339	ADA: Steinway St QBL	T52213	TA Labor	RZT-TBTA STRB 23A	A37177FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	6,808.26
9700	T8041206	Small Business Mentoring Program - Stations	T51681	TAL: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	8,271.47

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090210	Substation Projects- Design	T51121	TA Labor	RZT-TBTA STRB 23A	C30854FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	8,757.62
9700	T8041206	Small Business Mentoring Program - Stations	T51969	TAL: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	8,968.34
9700	T8041312	ADA: Junius St / NLT	T52170	TA Labor	RZT-TBTA STRB 23A	A37173FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	9,093.40
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	09/21/23	9,399.84
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 23A	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	11,717.06
9700	T8041206	Small Business Mentoring Program - Stations	T52005	TAL: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 23A	A37717FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	12,327.12
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	13,828.23
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	13,879.20
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 23A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	14,067.51
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 23A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	14,571.36
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 23A	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	14,872.28
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 23A	180144	GEODESIGN INC	09/21/23	15,819.38
9700	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-TBTA STRB 23A	D81631L	STV INC	09/21/23	17,176.53
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	09/21/23	18,046.48
9700	T8160520	Bike Ped Study and Pilot	T53517	I/H Cnstr: 110 Bike Racks	RZT-TBTA STRB 23A	B40718IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	23,226.57
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 23A	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	24,883.73
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	09/21/23	41,322.61
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 23A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	44,911.92
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 23A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	46,321.86
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 23A	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	46,719.46
9700	T8041249	Platform Edges Wrap-Up: 104St & 121St /JAM	T51381	Contract Construction	RZT-TBTA STRB 23A	A35305	GRAMERCY PJS JV	09/21/23	47,500.00
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	52,266.67
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 23A	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	53,791.75
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 23A	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	54,904.88
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 23A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	55,067.28
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 23A	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	57,872.67
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 23A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	70,993.43
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	159,020.45
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 23A	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	210,301.90
9700	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substans	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	09/21/23	213,750.00
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	251,669.53
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	256,336.66
9700	T8041255	Station Condition Survey	T51436	TA Labor	RZT-TBTA STRB 23A	A37748FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	267,275.56
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 23A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	337,383.05
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 23A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	375,224.32
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	09/21/23	420,305.34
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 23A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	452,519.92
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 23A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	476,612.12
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 23A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	728,844.61
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 23A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	09/21/23	761,616.34
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	09/21/23	929,403.65
9700	G8110114	Design-Build	G05359	Construction - Trackwork	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	09/21/23	1,096,365.64
9700	L8020406	Fare Collection Program	L13703	New Fare Payment System	RZC-TBTA STRB 23A	A34024	CUBIC TRANSPORTATION SYSTEMS INC	09/21/23	1,553,195.25
9700	G8110114	Design-Build	G05360	Construction - Catenary	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	09/21/23	2,011,096.88
9700	M8020206	New Fare Payment Equipment	M12412	New Fare Payment Equipment PH I	RZC-TBTA STRB 23A	A34024	CUBIC TRANSPORTATION SYSTEMS INC	09/21/23	2,201,552.70

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	09/21/23	3,081,693.08
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	09/21/23	6,274,198.58
9700	T8040705	Escalator Design	T53437	TAL (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	129.32
9700	T8040706	Elevator Design	T53434	TAL (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	169.15
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	09/22/23	499.39
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 23A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	581.89
9700	T8080611	Small Business Mentoring Program - Communications	T50085	TA Labor - CCTV Prince St BWY C52160	RZT-TBTA STRB 23A	C52160FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	800.93
9700	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-TBTA STRB 23A	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	837.76
9700	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	1,027.20
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	09/22/23	1,199.17
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 23A	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	1,333.86
9700	T8080611	Small Business Mentoring Program - Communications	T49717	TA Labor: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	1,490.54
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52667	TA Labor	RZT-TBTA STRB 23A	E34053FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	1,729.02
9700	T8080611	Small Business Mentoring Program - Communications	T50894	TAL PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	2,226.46
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50395	TA Labor	RZT-TBTA STRB 23A	C48520FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	3,325.92
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50078	I/H Construction - ICC	RZT-TBTA STRB 23A	D37490-ICC	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	3,842.90
9700	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-TBTA STRB 23A	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	6,590.92
9700	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-TBTA STRB 23A	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	7,081.19
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhbtn 8AV	RZT-TBTA STRB 23A	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	7,477.06
9700	T8080639	ESS: Canal Street Complex (DES)	T49134	TA Labor	RZT-TBTA STRB 23A	C52167FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	7,556.51
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50394	I/H Construction	RZT-TBTA STRB 23A	C48520IH	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	8,094.67
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	09/22/23	8,676.32
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 23A	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	8,757.02
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	09/22/23	9,215.36
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	09/22/23	11,029.31
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 23A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	11,259.13
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 23A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	11,702.24
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	12,760.17
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 23A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	13,644.76
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	09/22/23	15,264.01
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	09/22/23	16,160.89
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhbtn BW7	RZT-TBTA STRB 23A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	19,123.03
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 23A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	21,580.12
9700	L8020419	Northport Station Improvements	L14013	3P EQUIPMENT - CCTV Cameras	RZC-TBTA STRB 23A	40000000002831	PLUGOUT LLC	09/22/23	22,078.96
9700	G8090108	Soft Costs EAC Needs - PM	G05408	ESA Fire Safety Review CM-1629 TO 44 (FLSPBA)	RZC-TBTA STRB 23A	D81606C	MOTT MACDONALD NY INC	09/22/23	22,726.57
9700	T8080611	Small Business Mentoring Program - Communications	T53755	TAL: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 23A	C52186FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	23,447.55

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	24,826.05
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 23A	180144	GEODESIGN INC	09/22/23	25,473.53
9700	M8030104	Rock Slope Remediation - East of Hudson	M12446	Construction Management	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	09/22/23	26,968.53
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 23A	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	59,204.95
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 23A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	62,270.04
9700	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-TBTA STRB 23A	D81626M	STV INC	09/22/23	63,900.68
9700	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-TBTA STRB 23A	D81626M	STV INC	09/22/23	67,075.10
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 23A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	80,790.65
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 23A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	84,989.44
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 23A	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	99,568.08
9700	M8020207	Small Business Mentoring Program - Stations	M12556	3P Design Small Business Projects Pkg 1	RZC-TBTA STRB 23A	D81701M	NAIK CONSULTING GROUP PC	09/22/23	109,082.22
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	09/22/23	109,521.81
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 23A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	111,767.91
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50449	I/H Construction - EMD	RZT-TBTA STRB 23A	C48512-EMD	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	149,190.48
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	200,653.22
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 23A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	314,086.79
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 23A	A37217	NAVILLUS CONTRACTING INC	09/22/23	329,232.62
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-TBTA STRB 23A	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	391,095.24
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	09/22/23	794,441.70
9700	T8080652	Antenna Cable Replacement: Mnhtn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 23A	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	574.26
9700	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-TBTA STRB 23A	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	596.54
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 23A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	844.33
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 23A	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	1,675.52
9700	T8080328	Bergen St Interlocking Upgrade	T52359	TA Labor	RZT-TBTA STRB 23A	S32476FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	2,207.65
9700	T80413DD	ADA Design	T49480	Consultant Design - Mosholou PKy	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	3,793.84
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	09/25/23	3,826.84
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 23A	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	6,045.63
9700	T8041209	Livonia Av-Junius St Station Connector	T49481	Consultant Design	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	6,828.90
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 23A	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	7,132.61
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52280	TA Labor	RZT-TBTA STRB 23A	P36720FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	8,117.04
9700	T8090210	Substation Projects- Design	T51754	IH Cnstr - Dsgn Survey(BL01-7173- P36717)	RZT-TBTA STRB 23A	P36717IH	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	8,867.03
9700	T80413DD	ADA Design	T49452	Consultant Design - Kings Hwy	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	12,568.93
9700	T8080611	Small Business Mentoring Program - Communications	T49789	Construct: Comm Rm #166 14 St/8Av C43063	RZT-TBTA STRB 23A	C43063	PE AND CONSULTANTS NEW YORK LLC	09/25/23	15,295.00
9700	T80413DD	ADA Design	T49462	Consultant Design - Church Av	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	16,485.41
9700	T80413DD	ADA Design	T49456	Consultant Design - Sheepshead Bay	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	16,580.12
9700	T80413DD	ADA Design	T49457	Consultant Design - Rockaway Blvd	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	16,866.13
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/25/23	17,393.21
9700	T80413DD	ADA Design	T49461	Consultant Design - Steinway St	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	18,131.39
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 23A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	18,934.56
9700	T8120403	Depot Improvements Design	T49150	Consultant Design - Eltinville	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	18,948.64
9700	T8040706	Elevator Design	T49482	Cnslt Design: 14 Elev at 5 Stns (P3)	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	19,327.86
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 23A	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	19,478.73
9700	T80413DD	ADA Design	T49454	Consultant Design - Junius	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	20,688.91
9700	M8030104	Rock Slope Remediation - East of Hudson	M12446	Construction Management	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	09/25/23	21,601.57
9700	T80413DD	ADA Design	T49459	Consultant Design - Woodhaven Blvd	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	22,523.64

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/25/23	23,313.73
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 23A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	27,828.01
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/25/23	32,599.53
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/25/23	33,943.94
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/25/23	37,413.94
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/25/23	37,520.75
9700	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/25/23	41,577.81
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 23A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	42,310.16
9700	T8041206	Small Business Mentoring Program - Stations	T51496	Contract Constr: Vents 23 St 8AV A37367 A37378	RZT-TBTA STRB 23A	A37378	PANAGIOS MEP CORP.	09/25/23	43,462.50
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	09/25/23	52,653.81
9700	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-TBTA STRB 23A	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	57,549.17
9700	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	09/25/23	64,879.65
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 23A	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	65,643.49
9700	T8041215	Station Components Design	T48670	Consultant Design (FD) - 3 Loc Archer	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	125,769.30
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 23A	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	154,215.40
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 23A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	173,198.57
9700	T8090210	Substation Projects- Design	T53741	TAL	RZT-TBTA STRB 23A	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	182,204.05
9700	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-TBTA STRB 23A	D81549A	WSP USA INC	09/25/23	251,126.91
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 23A	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	328,548.67
9700	T80413DD	ADA Design	T52277	PMC (Pre Constr)	RZT-TBTA STRB 23A	D81448	AECOM USA, INC.	09/25/23	694,594.79
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	09/25/23	5,021,405.74
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	09/25/23	6,061,353.57
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 23A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/23	185.44
9700	T8041206	Small Business Mentoring Program - Stations	T51941	TA Lbr: 1 Subwy Stair 138th St/3 Av A37732	RZT-TBTA STRB 23A	A37732FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/23	623.75
9700	T80413DD	ADA Design	T52275	Appraisal Review (Patjo) - Bway Junctn	RZT-TBTA STRB 23A	8843-3200	PATJO APPRAISAL SERVICES INC	09/26/23	735.00
9700	T8041218	Platform Components: 5 Locs BW7	T48255	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	09/26/23	1,035.30
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 23A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/23	2,615.82
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	09/26/23	2,710.98
9700	T8041206	Small Business Mentoring Program - Stations	T51350	TA Labor: 1 St Stair: Parkside Ave A37713	RZT-TBTA STRB 23A	A37713FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/23	3,383.26
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 23A	LE012-0100	HOLLAND & KNIGHT LLP	09/26/23	4,135.60
9700	T80413DD	ADA Design	T52275	Appraisal Review (Patjo) - Bway Junctn	RZT-TBTA STRB 23A	8843-3200	PATJO APPRAISAL SERVICES INC	09/26/23	4,900.00
9700	T8041206	Small Business Mentoring Program - Stations	T51212	TAL: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/23	5,257.97
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	09/26/23	7,718.48
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	09/26/23	9,215.20
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	09/26/23	10,691.20
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	09/26/23	17,774.00
9700	L8060102	Shop Improvements at Various Locations	L13502	3P DESIGN - Morris Park Turntable	RZC-TBTA STRB 23A	D81679L	HENNINGSON, DURHAM & RICHARDSON	09/26/23	44,772.69
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	09/26/23	51,399.56
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50163	TA Labor	RZT-TBTA STRB 23A	M44179FA	NEW YORK CITY TRANSIT AUTHORITY	09/26/23	57,698.28
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 23A	C81437	JACOBS CIVIL CONSULTANTS, INC.	09/26/23	143,112.64
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	09/26/23	237,891.97
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	09/26/23	437,231.13

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 23A	6482	INFINITY CONTRACTING SERVICES CORP	09/26/23	835,157.95
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7614	LONG ISLAND RAILROAD CO.	09/27/23	112.10
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7392	LONG ISLAND RAILROAD CO.	09/27/23	134.32
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	09/27/23	423.24
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	09/27/23	857.12
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	09/27/23	952.96
9700	L8020411	ADA Locust Manor Station	L13617	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8208	LONG ISLAND RAILROAD CO.	09/27/23	1,047.68
9700	T8060514	Fan Plant SCADA Head-End Upgrade	T54074	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	09/27/23	1,901.80
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13467	LIRR F/A Material	RZC-TBTA STRB 23A	LIRR-7879	LONG ISLAND RAILROAD CO.	09/27/23	2,536.92
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13467	LIRR F/A Material	RZC-TBTA STRB 23A	LIRR-7879	LONG ISLAND RAILROAD CO.	09/27/23	3,067.00
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7391	LONG ISLAND RAILROAD CO.	09/27/23	3,147.21
9700	T8160502	Engineering Services to Support Capital Program	T53743	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	09/27/23	3,163.25
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	09/27/23	3,991.51
9700	T8160502	Engineering Services to Support Capital Program	T51101	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	09/27/23	4,252.74
9700	T8160502	Engineering Services to Support Capital Program	T53551	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	09/27/23	4,932.34
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	09/27/23	5,042.43
9700	T8160502	Engineering Services to Support Capital Program	T53493	IQ Cnslt (Nixon Gaston)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	09/27/23	6,217.14
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7391	LONG ISLAND RAILROAD CO.	09/27/23	7,834.27
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53411	Materials	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	9,505.51
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consultnat (Ahmed Elzahaby)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	09/27/23	9,641.61
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	09/27/23	10,074.40
9700	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnslt Serv - Paul Maloof	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	09/27/23	11,505.25
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	09/27/23	12,601.85
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52804	Consultant Design	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	09/27/23	16,157.82
9700	L8040109	Webster Avenue Bridge Replacement	L13947	3P PRELIMINARY DESIGN	RZC-TBTA STRB 23A	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	09/27/23	16,887.06
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	09/27/23	19,088.51
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13467	LIRR F/A Material	RZC-TBTA STRB 23A	LIRR-7879	LONG ISLAND RAILROAD CO.	09/27/23	20,000.00
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	26,791.99
9700	T8100415	Yard Track - 2022	T50611	I/H Construction	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	45,448.51
9700	T8100415	Yard Track - 2022	T50612	Materials	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	55,536.15
9700	T8050281	Mainline Track Replacement 2023 / West End	T53390	I/H Construction	RZT-TBTA STRB 23A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	72,838.93
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8043	LONG ISLAND RAILROAD CO.	09/27/23	76,584.60
9700	T8050281	Mainline Track Replacement 2023 / West End	T53391	Materials	RZT-TBTA STRB 23A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	85,429.48
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 23A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	94,980.02
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	110,711.20
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	215,368.37
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 23A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	237,824.15
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	603,040.92
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	1,840,677.09
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	09/27/23	5,220,426.90
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 23A	FHL58B	LONG ISLAND RAILROAD CO.	09/28/23	2,055.82

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	09/28/23	2,361.24
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	09/28/23	2,884.97
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52985	Artwork	RZT-TBTA STRB 23A	900000000004419	ART STUDIO BRICK INC	09/28/23	3,000.00
9700	M8030201	Park Avenue Viaduct Replacement	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 23A	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	09/28/23	3,390.28
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 23A	LE012-0100	HOLLAND & KNIGHT LLP	09/28/23	5,532.80
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	09/28/23	12,537.50
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	09/28/23	12,547.81
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 23A	D81632L	SYSTRA-MCSS JV	09/28/23	17,917.56
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 23A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	09/28/23	18,303.31
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 23A	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	09/28/23	21,765.16
9700	T8080611	Small Business Mentoring Program - Communications	T48934	Contract Construction-C43056 Comm Rm 28 St LEX	RZT-TBTA STRB 23A	C43056	LAWRENCE'S CONTRACTOR INC	09/28/23	32,775.00
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	09/28/23	57,780.61
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	09/28/23	71,086.87
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 23A	ESA G02127	29-76 REALTY CO LLC	09/28/23	74,054.60
9700	T8041206	Small Business Mentoring Program - Stations	T51277	Contract Constr: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711	GUR CONTRACTING CORP	09/28/23	75,715.00
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	09/28/23	81,079.39
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	09/28/23	85,181.41
9700	T8041206	Small Business Mentoring Program - Stations	T52004	Constr: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 23A	A37717	SKYVIEW CONSTRUCTION GROUP INC	09/28/23	309,787.12
9700	G8140101	Eastbound Reroute	G05263	Eastbound Reroute - LIRR A/P	RZC-TBTA STRB 23A	FHL58B	LONG ISLAND RAILROAD CO.	09/28/23	440,786.25
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52975	Artwork	RZT-TBTA STRB 23A	900000000004411	KIRA NAM GREENE STUDIO	09/29/23	5,000.00
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	09/29/23	5,216.51
9700	M8030201	Park Avenue Viaduct Replacement	M12677	UGC Storage Space	RZC-TBTA STRB 23A	RE376-0100	S & S 311 LLC	09/29/23	31,250.00
9700	L8020403	Station Building Components: Various Locations	L13274	3P - Canopy Roof Design & CPS SBMP	RZC-TBTA STRB 23A	14073-1700-2A-02	A I ENGINEERS INC	09/29/23	33,443.07
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	09/29/23	42,779.72
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	09/29/23	74,040.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 23A	POL9913	SYSTRA / AECOM JV	09/29/23	286,511.26
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 23A	CM030	PAUL J. SCARIANO, INC.	09/29/23	560,511.40
9700	T8041319	ADA: 7th Ave CUL	T50716	Utilities Con Edison	RZT-TBTA STRB 23A	A37151UCE	CON EDISON	10/02/23	(18,972.43)
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	10/02/23	3,817.72
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 23A	D81440	TURNER & TOWNSEND INC	10/02/23	25,963.72
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 23A	15553-09	WSP USA INC	10/02/23	50,099.72
9700	T8041206	Small Business Mentoring Program - Stations	T51260	Contract Constr: 3 Stairs-Union Sq/Bwy: A37709	RZT-TBTA STRB 23A	A37709	SEGA CONTRACTING CORP	10/02/23	174,816.07
9700	T80413DD	ADA Design	T52277	PMC (Pre Constr)	RZT-TBTA STRB 23A	D81448	AECOM USA, INC.	10/02/23	306,072.58
9700	M8080105	Program Administration	M12449	RWA	RZC-TBTA STRB 23A	WAR MN7590	METRO-NORTH COMMUTER RAILROAD	10/02/23	1,810,868.07
9700	L8040104	Small Business Mentoring Program - Bridges	L12875	PROJECT MANAGEMENT - MURRAY HILL	RZC-TBTA STRB 23A	LIRR-7473	LONG ISLAND RAILROAD CO.	10/03/23	23.67
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	10/03/23	28.21
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7619	LONG ISLAND RAILROAD CO.	10/03/23	168.08
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51417	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37386TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	322.97
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 23A	LIRR-8022	LONG ISLAND RAILROAD CO.	10/03/23	434.16
9700	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-TBTA STRB 23A	LIRR-7704	LONG ISLAND RAILROAD CO.	10/03/23	529.68

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-TBTA STRB 23A	LIRR-7707	LONG ISLAND RAILROAD CO.	10/03/23	669.66
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 23A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	705.57
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	744.61
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	817.86
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	886.41
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 23A	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	914.39
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 23A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	922.60
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 23A	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	975.20
9700	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 23A	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	1,072.62
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	1,241.02
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 23A	LIRR-8024	LONG ISLAND RAILROAD CO.	10/03/23	1,344.57
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	1,364.51
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	10/03/23	1,502.10
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 23A	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	1,529.28
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 23A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	1,568.14
9700	T8041215	Station Components Design	T50165	I/H Cnstr Admn (EFA) Optn	RZT-TBTA STRB 23A	A37163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	1,607.14
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	1,637.06
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48930	I/Hse Constr Admin	RZT-TBTA STRB 23A	A37371TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	1,761.12
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	1,838.96
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 23A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	1,909.11
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	10/03/23	1,957.76
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 23A	LIRR-8024	LONG ISLAND RAILROAD CO.	10/03/23	2,020.21
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	10/03/23	2,091.02
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	2,122.09
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8005	LONG ISLAND RAILROAD CO.	10/03/23	2,144.48
9700	T80413DD	ADA Design	T49491	I/H Design (EFA) - Hoyt Schermerhorn	RZT-TBTA STRB 23A	A37179DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	2,253.45
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	2,517.36
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	10/03/23	2,540.36
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	10/03/23	2,540.36
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 23A	LIRR-8024	LONG ISLAND RAILROAD CO.	10/03/23	2,689.10
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	2,966.11
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 23A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	3,376.81
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	3,539.06
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 23A	LIRR-8022	LONG ISLAND RAILROAD CO.	10/03/23	3,562.61
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	3,740.67
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 Sv/Bxc A37718	RZT-TBTA STRB 23A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	3,953.64
9700	L8040104	Small Business Mentoring Program - Bridges	L13731	F/A DESIGN - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8007	LONG ISLAND RAILROAD CO.	10/03/23	4,033.67
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	4,319.15
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8005	LONG ISLAND RAILROAD CO.	10/03/23	4,488.66
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-7999	LONG ISLAND RAILROAD CO.	10/03/23	4,500.16
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	4,866.94
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7392	LONG ISLAND RAILROAD CO.	10/03/23	4,875.76
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	5,297.16
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	5,406.80

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	5,753.27
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	5,865.24
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	6,033.79
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	6,313.52
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	6,446.50
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 23A	LIRR-8022	LONG ISLAND RAILROAD CO.	10/03/23	6,504.11
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	10/03/23	6,505.55
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7391	LONG ISLAND RAILROAD CO.	10/03/23	6,740.48
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 23A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	7,874.12
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	10/03/23	8,001.28
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	8,125.95
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	8,375.77
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	8,500.15
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 23A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	8,845.39
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	9,134.95
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	10/03/23	9,803.68
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	9,965.00
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-7999	LONG ISLAND RAILROAD CO.	10/03/23	10,027.86
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	10,336.64
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 23A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	10,476.75
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 23A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	10,771.03
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	11,000.38
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	10/03/23	11,212.16
9700	L8030108	2023- Annual Track Program	L13971	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8335	LONG ISLAND RAILROAD CO.	10/03/23	11,970.00
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	12,437.01
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	13,499.61
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 23A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	13,806.53
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-7999	LONG ISLAND RAILROAD CO.	10/03/23	14,006.68
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	10/03/23	14,223.64
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	14,482.86
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	10/03/23	14,563.27
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	14,668.28
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-7999	LONG ISLAND RAILROAD CO.	10/03/23	15,276.37
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	16,070.00
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	16,412.26
9700	T8050329	Mainline Track Switches 2022 / Broadway	T53943	Materials	RZT-TBTA STRB 23A	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	16,972.51
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	17,131.78
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8005	LONG ISLAND RAILROAD CO.	10/03/23	17,146.62
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	18,636.14
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 23A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	23,246.08
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	10/03/23	24,118.27
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 23A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	24,861.75

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue 1 / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	25,978.18
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	26,899.51
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	29,347.41
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	10/03/23	29,502.40
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	32,802.76
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	10/03/23	33,848.53
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	40,448.82
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8005	LONG ISLAND RAILROAD CO.	10/03/23	44,967.11
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	52,394.78
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	78,895.65
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	81,750.45
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	87,572.15
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 23A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	95,832.61
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	107,171.80
9700	T8041206	Small Business Mentoring Program - Stations	T51949	Constr: St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735	ATARCH GROUP LLC	10/03/23	146,295.25
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	166,087.86
9700	T8070307	Small Business Mentoring Program - Line Structures	T52023	Construction C35320 Exit 210	RZT-TBTA STRB 23A	C35320	MADHU CONSTRUCTION CORPORATION	10/03/23	232,702.50
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7325	LONG ISLAND RAILROAD CO.	10/03/23	261,060.14
9700	T8041206	Small Business Mentoring Program - Stations	T51705	Construction: 3 Stairs Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724	WHITEWOOD RENOVATIONS LLC	10/03/23	394,664.33
9700	T8041206	Small Business Mentoring Program - Stations	T51968	Constr: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741	B&R CONSTRUCTION SERVICES CORP.	10/03/23	516,942.50
9700	T8050329	Mainline Track Switches 2022 / Broadway	T53942	I/H Construction	RZT-TBTA STRB 23A	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	10/03/23	598,541.94
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/03/23	1,092,724.44
9700	T8090213	63 St 84C Contact Rail	T50230	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C32472TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	175.61
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	922.60
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	922.60
9700	L8020421	ADA Laurelton Station	L13669	3P CM - PMC Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	10/04/23	962.30
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,021.40
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,325.36
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,333.84
9700	T8070315	Paint and Repair: Culver Line Pilot Section 1	T49552	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C33895TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,432.67
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 23A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,467.34
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,500.55
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 23A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,767.82
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 23A	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,802.72
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 23A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,919.96
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,919.96
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	1,919.96
9700	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-TBTA STRB 23A	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	2,053.01
9700	T8060508	Pump Rooms & Deep Wells Design	T53077	I/H Design (EFA): Green Pt	RZT-TBTA STRB 23A	C31300DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	2,574.54
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	2,694.22
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	2,694.22
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	2,700.29
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	2,913.43
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	3,232.79
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	3,445.68

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	3,518.67
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	3,679.29
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	3,679.29
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	3,679.29
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crf Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	3,679.29
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	3,679.29
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 23A	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	3,839.19
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 23A	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	4,004.55
9700	T8120308	Depot Component Repairs: Design	T53886	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 23A	B40622DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	4,048.18
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 23A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	5,119.26
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	5,537.02
9700	T8080611	Small Business Mentoring Program - Communications	T47230	Contract Construction C43052 Longwood Ave PEL	RZT-TBTA STRB 23A	C43052	NORTH FACE DEVELOPERS LLC	10/04/23	5,700.00
9700	T8100409	Shop Components Design	T50494	I/H Design (EFA) (C33944 - 207 st Washer)	RZT-TBTA STRB 23A	C33944DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	5,894.17
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 23A	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	8,521.04
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	10/04/23	8,560.08
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 23A	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	8,662.98
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 23A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	9,458.82
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	10,141.84
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	11,494.99
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	12,153.01
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	12,562.75
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	12,734.34
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	13,711.04
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T50470	I/Q Consultant Services	RZT-TBTA STRB 23A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	10/04/23	14,220.98
9700	T8070313	Line Structures Overcoat Painting Design	T53071	IH Dsgn EFA (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	C34915DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	15,088.48
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	15,318.67
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 23A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	15,321.37
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 23A	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	15,689.56
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 23A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	16,676.08
9700	L8020421	ADA Laurelton Station	L13668	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	10/04/23	19,688.51
9700	T8070325	Elev Structure Repairs: Over-Land Sections	T49466	Project Management Consultant (PMC)	RZT-TBTA STRB 23A	D81436	JACOBS CIVIL CONSULTANTS, INC.	10/04/23	22,960.40
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	24,223.29
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	25,889.64
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PHI - Wrapup)	RZT-TBTA STRB 23A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	32,385.00
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	10/04/23	32,725.07
9700	M8020207	Small Business Mentoring Program - Stations	M12420	Const. Mgmt. Tuckahoe/Hastings Roof Replacement	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	10/04/23	38,913.96
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	10/04/23	39,232.28
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 23A	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	40,318.74
9700	T8030214	Bus Purchase Design	T53440	I/H Design (EFA) - 245 Articulated Buses	RZT-TBTA STRB 23A	B40715DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	43,686.00
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 23A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	53,481.73
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 23A	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	53,995.39
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	61,456.72
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	63,502.32

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020701	GCT Facility Needs	L13894	3P EQUIPMENT - CLEAR CONTAINERS (Q30) - (L13364)	RZC-TBTA STRB 23A	400000000002835	BEARSAVER	10/04/23	66,345.00
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 23A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	66,778.13
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 23A	D81688	SYSTRA/URBAHN JOINT VENTURE	10/04/23	70,520.41
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	91,672.99
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 23A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	98,215.33
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	120,121.06
9700	L8030108	2023- Annual Track Program	L13970	3P EQUIP - BALLAST CLEANING MACHINE	RZC-TBTA STRB 23A	400000000002514	LORAM MAINTENANCE OF WAY, INC.	10/04/23	147,582.32
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/23	173,006.01
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 23A	D81687M	STV INC	10/04/23	177,936.64
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	10/05/23	(18,179.35)
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 23A	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	306.88
9700	T8060512	Fan Plants Design	T53113	I/H Design (EFA): Fulton	RZT-TBTA STRB 23A	E31631DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	949.25
9700	T8160707	Employee Facilities Design	T53822	Scope Dev: REhab Track EF @125 St/LEX	RZT-TBTA STRB 23A	D61509DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	1,256.66
9700	T8160503	Scope Development and Design Reserve	T53823	I/H SCOPE Development - Track Intrusion	RZT-TBTA STRB 23A	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	1,408.32
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 23A	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	1,766.21
9700	T8160707	Employee Facilities Design	T53530	Scope Dev: RCC HVAC	RZT-TBTA STRB 23A	D61506DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	1,921.00
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 23A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	2,168.84
9700	T8120405	ABLE, Phase 2A 300 Buses	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 23A	B81453	HATCH ASSOCIATES CONSULTANTS INC	10/05/23	2,317.97
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	2,586.28
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	2,950.71
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 23A	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	3,542.15
9700	T8060512	Fan Plants Design	T53073	I/H Design (EFA) - 6 Av	RZT-TBTA STRB 23A	E32457DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	3,619.03
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	3,640.37
9700	T8060512	Fan Plants Design	T53111	I/H Design (EFA): 8 Av N	RZT-TBTA STRB 23A	E31632DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	4,453.19
9700	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-TBTA STRB 23A	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	5,682.42
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 23A	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	5,872.06
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	6,156.41
9700	T8060512	Fan Plants Design	T53137	I/H Design (EFA): Facilities Pkg2	RZT-TBTA STRB 23A	E31635DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	6,264.73
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 23A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	6,644.39
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCR P Stns	RZT-TBTA STRB 23A	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	8,239.34
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 23A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	9,229.27
9700	T8070313	Line Structures Overcoat Painting Design	T53145	IH Dsgn EFA (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 23A	C35331DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	9,431.61
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	9,820.88
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 23A	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	10,590.35
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	11,029.45
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 23A	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	11,131.76
9700	T8160707	Employee Facilities Design	T53531	Scope Dev: RCC Electrical	RZT-TBTA STRB 23A	D61507DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	11,755.30
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 23A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	12,129.98
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 23A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	12,223.99
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	12,965.95
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 23A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	13,796.47

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9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-TBTA STRB 23A	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	13,829.55
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 23A	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	15,265.67
9700	T8120308	Depot Component Repairs: Design	T53126	I/H Design (EFA) (C40298 Boiler/ HVACAir Cur Ulme)	RZT-TBTA STRB 23A	C40298DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	15,831.76
9700	T8160503	Scope Development and Design Reserve	T51955	I/Hse scope Dev (ADA pkg 8)	RZT-TBTA STRB 23A	D60612DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	17,386.52
9700	T8120308	Depot Component Repairs: Design	T53987	I/H Design - ENY Fire Suplestion System	RZT-TBTA STRB 23A	C40903DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	17,782.44
9700	T8120308	Depot Component Repairs: Design	T53128	I/H Design (EFA) (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	C40712DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	18,811.46
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 23A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	19,465.69
9700	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 23A	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	23,091.54
9700	T8070313	Line Structures Overcoat Painting Design	T53147	IH Dsgn EFA(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 23A	C35333DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	23,680.72
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 23A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	24,461.18
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 23A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	27,111.44
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 23A	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	29,263.72
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	31,863.89
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 23A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	32,202.39
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 23A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	34,690.24
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	38,001.89
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	10/05/23	38,742.85
9700	T8120308	Depot Component Repairs: Design	T53125	I/H Design (EFA) (C40297 Deopot Rehab jackie Glea)	RZT-TBTA STRB 23A	C40297DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	48,817.23
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	50,810.28
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	56,522.42
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof	RZT-TBTA STRB 23A	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	57,087.50
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 23A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	58,109.19
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	60,410.62
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 23A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	62,850.88
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	69,686.56
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	10/05/23	74,703.61
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	10/05/23	85,278.09
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 23A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	86,703.31
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	87,395.91
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 23A	D81446	TY LIN INT ENGINEERING & ARCHITECTURE PC	10/05/23	118,972.92
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 23A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/23	122,030.01
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	10/05/23	141,173.52
9700	T8041255	Station Condition Survey	T53216	Consultant design (Pkg1) D81687	RZT-TBTA STRB 23A	D81687	STV INC	10/05/23	265,097.74
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52973	Proj Mgmt Consult (PMC)	RZT-TBTA STRB 23A	D81434	JACOBS CIVIL CONSULTANTS, INC.	10/05/23	309,607.73
9700	T8041243	Station Renewal: 111 St / FLS	T52938	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81434	JACOBS CIVIL CONSULTANTS, INC.	10/05/23	396,000.00
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	10/05/23	522,089.23
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 23A	A37679A	CITNALTA-FORTE JV	10/05/23	680,327.37

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	10/05/23	1,043,538.62
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8005	LONG ISLAND RAILROAD CO.	10/06/23	24.30
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	10/06/23	27.05
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7678	LONG ISLAND RAILROAD CO.	10/06/23	41.70
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7613	LONG ISLAND RAILROAD CO.	10/06/23	111.13
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8005	LONG ISLAND RAILROAD CO.	10/06/23	124.17
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	10/06/23	151.92
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7677	LONG ISLAND RAILROAD CO.	10/06/23	221.51
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8043	LONG ISLAND RAILROAD CO.	10/06/23	393.63
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7434	LONG ISLAND RAILROAD CO.	10/06/23	437.87
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	10/06/23	481.14
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	10/06/23	691.70
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	10/06/23	694.67
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	10/06/23	722.69
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 23A	LIRR-8022	LONG ISLAND RAILROAD CO.	10/06/23	750.48
9700	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8368	LONG ISLAND RAILROAD CO.	10/06/23	756.31
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 23A	LIRR-7617	LONG ISLAND RAILROAD CO.	10/06/23	824.53
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8262	LONG ISLAND RAILROAD CO.	10/06/23	828.96
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	10/06/23	866.04
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	10/06/23	1,050.48
9700	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-TBTA STRB 23A	LIRR-7865	LONG ISLAND RAILROAD CO.	10/06/23	1,063.89
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-8369	LONG ISLAND RAILROAD CO.	10/06/23	1,065.36
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7614	LONG ISLAND RAILROAD CO.	10/06/23	1,073.25
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7613	LONG ISLAND RAILROAD CO.	10/06/23	1,262.32
9700	L8040104	Small Business Mentoring Program - Bridges	L13731	F/A DESIGN - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8007	LONG ISLAND RAILROAD CO.	10/06/23	1,344.57
9700	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-TBTA STRB 23A	LIRR-7631	LONG ISLAND RAILROAD CO.	10/06/23	1,486.72
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 23A	LIRR-7617	LONG ISLAND RAILROAD CO.	10/06/23	1,502.10
9700	T8070314	Elevated Structure Repairs Design	T53158	I/Q Environ Survey/Design (A36203 9Av W)	RZT-TBTA STRB 23A	D81705	STV INC	10/06/23	1,785.08
9700	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-TBTA STRB 23A	LIRR-7617	LONG ISLAND RAILROAD CO.	10/06/23	1,910.64
9700	T8160502	Engineering Services to Support Capital Program	T51157	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	1,957.80
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7432	LONG ISLAND RAILROAD CO.	10/06/23	2,002.92
9700	T8040710	PSLAN Various E&E Locations	T53746	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	10/06/23	2,103.75
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	10/06/23	2,128.54
9700	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-TBTA STRB 23A	LIRR-7633	LONG ISLAND RAILROAD CO.	10/06/23	2,144.48
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	10/06/23	2,213.61
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8256	LONG ISLAND RAILROAD CO.	10/06/23	2,254.15
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7985	LONG ISLAND RAILROAD CO.	10/06/23	2,540.36
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	10/06/23	2,712.98
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	10/06/23	2,983.44
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	10/06/23	3,004.20
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 23A	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	3,107.73
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7435	LONG ISLAND RAILROAD CO.	10/06/23	3,143.04
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-8255	LONG ISLAND RAILROAD CO.	10/06/23	3,216.72
9700	L8020408	Small Business Mentoring Program - Stations	L12906	F/A MATERIAL - Sta Canopy Roof	RZC-TBTA STRB 23A	LIRR-8143	LONG ISLAND RAILROAD CO.	10/06/23	3,298.67
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	10/06/23	3,451.66

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	10/06/23	3,506.56
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8133	LONG ISLAND RAILROAD CO.	10/06/23	3,609.12
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	3,623.68
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7678	LONG ISLAND RAILROAD CO.	10/06/23	3,709.11
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 23A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	3,978.33
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 23A	LIRR-7816	LONG ISLAND RAILROAD CO.	10/06/23	4,019.31
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8637	LONG ISLAND RAILROAD CO.	10/06/23	4,080.22
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7677	LONG ISLAND RAILROAD CO.	10/06/23	4,082.34
9700	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	4,533.74
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	10/06/23	4,732.71
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8355	LONG ISLAND RAILROAD CO.	10/06/23	4,891.51
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	10/06/23	5,080.72
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Conslt (Andreana Occes)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	10/06/23	5,120.00
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	10/06/23	5,170.00
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	10/06/23	5,830.70
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	5,875.03
9700	T8120408	Eltongville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	5,960.61
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	6,611.07
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Conslt (Denise Range)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	6,903.23
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 23A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	7,293.43
9700	T8160502	Engineering Services to Support Capital Program	T53498	IQ Cnslt (Luciana Galindo)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	7,410.00
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	10/06/23	7,462.32
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T53832	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	10/06/23	7,473.00
9700	L8020501	Parking Rehabilitation & Access Improvements	L13110	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7614	LONG ISLAND RAILROAD CO.	10/06/23	7,512.65
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	7,568.32
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	10/06/23	7,621.08
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	10/06/23	8,358.06
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	8,507.45
9700	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	10/06/23	8,715.00
9700	T8090210	Substation Projects- Design	T53093	I/H Design (EFA) - 86 Av	RZT-TBTA STRB 23A	P36728DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	8,839.07
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	9,099.14
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnslt Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	9,135.00
9700	T8041252	Station Renewal at Cypress Hills / JAM	T53495	IQ Consultant (Briana keyes)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	9,273.60
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	10/06/23	9,302.40
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	9,320.85
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	10/06/23	9,393.04
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	10/06/23	9,394.04
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	9,733.66
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	10/06/23	9,897.09
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnslt Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	9,964.56
9700	T8160502	Engineering Services to Support Capital Program	T52828	I/Q Consultant Services	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	10/06/23	10,120.80
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	10,561.84
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	10/06/23	10,626.60
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	10/06/23	10,655.39
9700	T8080611	Small Business Mentoring Program - Communications	T51877	Consultant 135 St- LNX SBMP C52163	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	10/06/23	10,970.71
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51396	I/Q Consultant - Schedulers	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	10/06/23	11,151.98

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090215	New Substation: 28 St / 8AV	T53633	I/Q Consultant Services (D Royce)	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	10/06/23	11,352.69
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 23A	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	11,597.86
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	11,766.21
9700	T8080652	Antenna Cable Replacement: Mhhttn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	11,805.36
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T54259	I/Q Consultant Services	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	10/06/23	12,099.78
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	12,118.18
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52281	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	12,248.64
9700	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8368	LONG ISLAND RAILROAD CO.	10/06/23	12,563.33
9700	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-TBTA STRB 23A	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	13,041.20
9700	L8020416	Force Account Station Work - Various Locations	L12912	F/A DESIGN - Northport Platform	RZC-TBTA STRB 23A	LIRR-7506	LONG ISLAND RAILROAD CO.	10/06/23	13,170.75
9700	T8041327	ADA: Lorimer St CNR	T48491	IQ Consultant Services (M Farag)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	13,459.19
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	10/06/23	13,831.47
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81433	HNTB NEW YORK ENGINEERING	10/06/23	14,511.28
9700	T8080611	Small Business Mentoring Program - Communications	T52473	Cnslt Dsgn supp PIDCCTV Morgan Ave CNR C52168	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	10/06/23	15,299.48
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	10/06/23	15,774.00
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8137	LONG ISLAND RAILROAD CO.	10/06/23	15,831.55
9700	T8130203	Service Vehicles DES	T47218	I/H Design (EFA) - 4 Tampers	RZT-TBTA STRB 23A	R34258DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	16,587.39
9700	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7613	LONG ISLAND RAILROAD CO.	10/06/23	18,535.77
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8637	LONG ISLAND RAILROAD CO.	10/06/23	19,004.46
9700	T8060508	Pump Rooms & Deep Wells Design	T53117	I/H Design (EFA): 4 Locs	RZT-TBTA STRB 23A	E40857DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	19,226.42
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	20,484.70
9700	T8080611	Small Business Mentoring Program - Communications	T51878	Cnslt 103rd St- 8th;138th St-Grand CON SBMP C52164	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	10/06/23	21,941.42
9700	T8080611	Small Business Mentoring Program - Communications	T51799	Csl Const Adm :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	10/06/23	21,941.43
9700	T8080611	Small Business Mentoring Program - Communications	T51876	Consultant CCTV-Myrtle-Willoughby C52166	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	10/06/23	21,941.43
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 23A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	22,293.32
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	10/06/23	22,423.35
9700	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhhttn 8AV	RZT-TBTA STRB 23A	D81551	URBAHN ASSOCIATES, INC.	10/06/23	23,682.66
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7369	LONG ISLAND RAILROAD CO.	10/06/23	24,461.61
9700	T8080655	ISIM B Roll out for Module 3A (Add'l Support)	T53767	I/Hse Constr Administration	RZT-TBTA STRB 23A	W32801TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	25,310.84
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 23A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	27,784.94
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	28,011.70
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	10/06/23	28,211.24
9700	T8090210	Substation Projects- Design	T52823	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81705	STV INC	10/06/23	30,207.31
9700	T8080611	Small Business Mentoring Program - Communications	T52353	AECOM Design Support - CCTV C52169	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	10/06/23	30,598.96
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	10/06/23	30,757.24
9700	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-TBTA STRB 23A	LIRR-7630	LONG ISLAND RAILROAD CO.	10/06/23	33,896.75
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	35,199.01
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	35,343.81
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	40,071.38
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 23A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	44,797.35
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 23A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	45,476.44
9700	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	48,026.31

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	48,764.90
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	48,780.99
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/06/23	49,525.98
9700	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-TBTA STRB 23A	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	50,678.42
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	10/06/23	53,062.74
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	10/06/23	54,073.96
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	57,377.52
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	10/06/23	60,248.96
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 23A	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	63,160.92
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	63,860.06
9700	T8041206	Small Business Mentoring Program - Stations	T52001	Constr: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716	EMPIRE CONSTRUCTION & PROPERTY MGMT	10/06/23	67,236.25
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	10/06/23	69,547.90
9700	T8070338	LSCRIP Brooklyn (BRT)	T51338	Contract Construction (AWO)	RZT-TBTA STRB 23A	A37707	EN TECH CORP	10/06/23	69,641.48
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	71,561.69
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 23A	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	81,551.75
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/06/23	86,769.42
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	89,652.02
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	10/06/23	91,140.73
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 23A	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	93,775.44
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 23A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	108,249.07
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 23A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	113,514.13
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/06/23	124,625.94
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 23A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	126,737.71
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	139,857.23
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	10/06/23	145,688.74
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 23A	E40851	WELKIN MECHANICAL	10/06/23	165,395.00
9700	T8080601	Comm Network Upgrades: Various Locations	T51475	I/Q Design (COE Phase 3C)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	10/06/23	176,591.82
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8043	LONG ISLAND RAILROAD CO.	10/06/23	181,106.24
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 23A	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	204,319.14
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 23A	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	231,634.66
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	278,381.10
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 23A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	398,024.57
9700	T8080640	Antenna Cable Concourse Line (IND)	T50349	Contract Construction	RZT-TBTA STRB 23A	C48704	JT TC JOINT VENTURE	10/06/23	418,730.06
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 23A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/23	589,359.46
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	S81304	AECOM USA, INC.	10/06/23	1,300,892.70
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	10/06/23	1,700,429.19
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 23A	JPMC12331	JPMORGAN CHASE BANK NA	10/06/23	1,890,819.57
9700	G8140117	B/C Approach	G05167	Harold Structures - B/C Approach - EBRR	RZC-TBTA STRB 23A	CH058A-HAROLD TRACKWORK 4	SKANSKA USA CIVIL NORTHEAST INC.	10/06/23	2,643,092.25
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	314.61
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 23A	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	1,253.18
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/09/23	1,565.25
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 23A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	1,792.54

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9700	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	2,062.19
9700	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	2,315.71
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 23A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	2,859.52
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 23A	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	4,299.38
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 23A	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	4,557.17
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 23A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	4,578.89
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	5,480.96
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	5,961.84
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 23A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	6,278.42
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	6,320.91
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	7,993.61
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	8,083.15
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 23A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	10,822.74
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 23A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	10,968.54
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 23A	15553-04	HNTB NEW YORK ENGINEERING	10/09/23	12,256.08
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 23A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	14,083.64
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	10/09/23	20,627.69
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/09/23	26,699.61
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	41,804.42
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 23A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	50,534.62
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/09/23	59,659.16
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 23A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	10/09/23	63,302.34
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/09/23	110,229.80
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/09/23	137,805.66
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/09/23	155,778.77
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/09/23	163,973.69
9700	G8100103	SAS 2 Real Estate	G05766	Property Appr/Acquisition: Pecora Group	RZT-TBTA STRB 23A	SAS II - PGD, LLC	PECORA GROUP DEVELOPMENT LLC	10/09/23	20,371,507.00
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/10/23	1,217.98
9700	M8030202	Undergrade Bridge Program - EoH	M12376	Force Account Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7424	METRO-NORTH COMMUTER RAILROAD	10/10/23	4,048.73
9700	T80413DD	ADA Design	T52274	Appraisal Review (Patjo) - 168 St	RZT-TBTA STRB 23A	8843-3200	PATJO APPRAISAL SERVICES INC	10/10/23	4,200.00
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 23A	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	10/10/23	10,623.33
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/10/23	13,947.61
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/10/23	15,535.80
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13910	3P CM - PMC Escalator Pre Const. Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	10/10/23	16,222.86
9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	10/10/23	18,326.76
9700	M8030104	Rock Slope Remediation - East of Hudson	M12135	Force Account Sprrt Const.	RZC-TBTA STRB 23A	WAR MN7278	METRO-NORTH COMMUTER RAILROAD	10/10/23	18,529.31

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020425	Auburndale Elevator Replacement	L13658	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	10/10/23	19,142.95
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/10/23	20,828.48
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	10/10/23	24,683.86
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	10/10/23	27,909.11
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12102	Flagging - Design	RZC-TBTA STRB 23A	WAR MN7419	METRO-NORTH COMMUTER RAILROAD	10/10/23	30,049.04
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 23A	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	10/10/23	30,492.31
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	10/10/23	31,928.45
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	10/10/23	32,246.84
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	10/10/23	37,409.16
9700	M8030202	Undergrade Bridge Program - EoH	M12377	Flagging Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7425	METRO-NORTH COMMUTER RAILROAD	10/10/23	50,545.44
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	10/10/23	53,629.16
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	10/10/23	84,488.18
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	10/10/23	84,566.28
9700	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 23A	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	10/10/23	102,234.17
9700	M8030201	Park Avenue Viaduct Replacement	M12684	UGC Relocation moving expense reimbursement	RZC-TBTA STRB 23A	FI087-0100	URBAN GARDEN CENTER LLC	10/10/23	105,817.37
9700	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-TBTA STRB 23A	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	10/10/23	108,565.63
9700	M8030206	Replace Timbers UG Bridges	M12453	Force Account 2023 Timber Deck Replacement	RZC-TBTA STRB 23A	WAR MN7539	METRO-NORTH COMMUTER RAILROAD	10/10/23	109,376.69
9700	T80413DD	ADA Design	T52277	PMC (Pre Constr)	RZT-TBTA STRB 23A	D81448	AECOM USA, INC.	10/10/23	120,232.61
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/10/23	125,744.99
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T51384	Contract Construction	RZT-TBTA STRB 23A	C40265	AD-TECH ENTERPRISES, LTD	10/10/23	248,518.32
9700	G8130119	Real Estate	G05764	RE Aquisition - 124 Covert Avenue	RZC-TBTA STRB 23A	RE-124 COVERT AVENUE	JASPAN SCHLESINGER NARENDRAN LLP	10/10/23	451,607.00
9700	T8041231	Components: Metropolitan Ave XTN	T50092	Design/Build - Option A37151	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	10/10/23	595,138.28
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12103	Force Account Priority Repairs	RZC-TBTA STRB 23A	WAR MN7544	METRO-NORTH COMMUTER RAILROAD	10/10/23	688,975.06
9700	M8030111	2023 Cyclical Track Program	M12469	F/A Cyclical Track 2023	RZC-TBTA STRB 23A	WAR MN7528	METRO-NORTH COMMUTER RAILROAD	10/10/23	2,357,569.03
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12455	F/A Mainline Turnouts 2023	RZC-TBTA STRB 23A	WAR MN7506	METRO-NORTH COMMUTER RAILROAD	10/10/23	3,002,388.04
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 23A	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/23	1,347.10
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/23	1,885.95
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47561	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81607	NAIK CONSULTING GROUP PC	10/11/23	2,569.85
9700	T8041317	ADA: Grand St CNR	T50273	Artwork	RZT-TBTA STRB 23A	900000000004025	GLEN DALYS MEDINA	10/11/23	4,800.00
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	10/11/23	7,928.40
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/11/23	12,788.99
9700	T8090215	New Substation: 28 St / 8AV	T53633	I/Q Consultant Services (D Royce)	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	10/11/23	15,159.99
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	10/11/23	20,373.99
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 23A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/23	47,185.79
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	10/11/23	75,320.08
9700	T8120403	Depot Improvements Design	T51482	Consultant Design: Elevators KB & MJQ	RZT-TBTA STRB 23A	D81682	METRO DESIGNERS - A GANNETT FLEMING-	10/11/23	89,440.75

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 23A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/23	167,742.12
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	10/11/23	204,368.28
9700	T8080611	Small Business Mentoring Program - Communications	T50890	Constr:PID-Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 23A	C52168	CB MILLS ELECTRIC LLC	10/11/23	232,940.00
9700	T8070329	Line Structure Repairs, 8 Ave	T51049	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81607	NAIK CONSULTING GROUP PC	10/11/23	313,165.16
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	S81304	AECOM USA, INC.	10/11/23	788,523.56
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 23A	PS21008	WSP-ATLAS	10/11/23	1,463,451.25
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81444T	WSP USA INC	10/11/23	1,524,719.78
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	4,176.07
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	4,491.27
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	10/12/23	6,279.18
9700	T8160502	Engineering Services to Support Capital Program	T51352	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	10/12/23	10,013.53
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	13,788.94
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	14,182.91
9700	T8160502	Engineering Services to Support Capital Program	T53744	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	10/12/23	14,958.50
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	16,783.11
9700	T8160502	Engineering Services to Support Capital Program	T51806	I/Q Cnslt Serv. (Nicholas Apodiacos)	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	10/12/23	18,630.23
9700	T8160502	Engineering Services to Support Capital Program	T51427	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	10/12/23	20,085.56
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	20,368.24
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	21,077.37
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	21,589.55
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	21,589.55
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	24,701.91
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	26,514.16
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	27,223.32
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 23A	90000000004310	MICHAEL BAKER ENGINEERING INC	10/12/23	28,571.73
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	28,641.61
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	29,468.93
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	31,911.54
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	10/12/23	33,135.58
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 23A	90000000004310	MICHAEL BAKER ENGINEERING INC	10/12/23	37,534.71
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	10/12/23	48,953.86
9700	L8060102	Shop Improvements at Various Locations	L13502	3P DESIGN - Morris Park Turmtable	RZC-TBTA STRB 23A	D81679L	HENNINGSON, DURHAM & RICHARDSON	10/12/23	49,774.56
9700	T8041333	ADA: Mosholu Pk/Jerome	T50655	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	10/12/23	58,419.56
9700	T8041314	ADA: Sheepshead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	10/12/23	58,453.14
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	10/12/23	63,059.95
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	10/12/23	68,709.35
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	10/12/23	72,347.47
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	10/12/23	87,762.37
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 23A	90000000004310	MICHAEL BAKER ENGINEERING INC	10/12/23	88,387.64
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	10/12/23	90,386.93
9700	T8080611	Small Business Mentoring Program - Communications	T50896	Constr: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 23A	C52170	AM NY ELECTRIC CORP	10/12/23	98,857.00
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	10/12/23	102,090.93

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	N8110101	Core Planning Support	N01321	Preparation of 20YN assessment	RZC-TBTA STRB 23A	000015553-14	HENNINGSON, DURHAM & RICHARDSON	10/12/23	116,976.50
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	10/12/23	141,978.03
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	10/12/23	216,476.55
9700	N8110101	Core Planning Support	N01321	Preparation of 20YN assessment	RZC-TBTA STRB 23A	000015553-14	HENNINGSON, DURHAM & RICHARDSON	10/12/23	333,700.00
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	10/12/23	348,705.82
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	10/12/23	403,384.25
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 23A	PS819	JACOBS E & K LIRO JV	10/12/23	513,690.21
9700	L8050207	Positive Train Control (ESA)	L13682	3P EQUIP CCTV & SEC MAN SYST PTC - CS179	RZC-TBTA STRB 23A	CS179	TUTOR PERINI CORP	10/12/23	584,254.54
9700	T8041327	ADA: Lorimer St CNR	T50274	Artwork	RZT-TBTA STRB 23A	900000000004076	CHLOE BASS	10/13/23	2,000.00
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 23A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	10/13/23	2,207.20
9700	T8090210	Substation Projects- Design	T51781	Conslt Cnstr Mgm -Pre Cnst, -P36317 Opt: 28 St 8AV	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	10/13/23	2,395.04
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 23A	15553-04	HNTB NEW YORK ENGINEERING	10/13/23	5,982.58
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	10/13/23	9,470.25
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/13/23	11,189.31
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	10/13/23	11,776.73
9700	T80803DD	Signal Modernization Design	T53545	I/Q Consultant Services - Fulton Line	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	10/13/23	17,248.20
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 23A	W32366MTAOP1	MTA OPERATING	10/13/23	18,342.25
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 23A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	10/13/23	21,757.59
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/13/23	51,454.95
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	10/13/23	73,831.06
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/13/23	76,542.45
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/13/23	77,031.21
9700	M8020101	GCT Trained	M12176	Structural Inspections / Evaluation Trained	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	10/13/23	104,453.23
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/13/23	114,588.72
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/13/23	169,671.33
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	10/13/23	200,328.11
9700	T8090215	New Substation: 28 St / 8AV	T52015	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	10/13/23	520,720.02
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/16/23	46.13
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/16/23	188.84
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/16/23	297.70
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/16/23	343.31
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	10/16/23	357.50
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/16/23	877.16
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/16/23	2,543.88
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/16/23	2,918.24
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/16/23	4,864.20
9700	M8020301	Brewster Yard Improvements-SE Parking	M12640	Appraisal	RZC-TBTA STRB 23A	8843-1400	ACKERLY & HUBBELL APPRAISAL CORP	10/16/23	4,950.00
9700	T8080611	Small Business Mentoring Program - Communications	T49677	Contract Constr -Comm Rm - Winthrop/ C43060	RZT-TBTA STRB 23A	C43060	10 NOVEMBER LLC	10/16/23	5,795.00
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/16/23	6,681.68
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	10/16/23	8,916.93
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/16/23	9,594.20
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/16/23	10,241.14

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/16/23	15,376.67
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svcs.	RZC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	10/16/23	25,461.00
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 23A	W32366MTAOP1	MTA OPERATING	10/16/23	27,513.38
9700	L8090410	Program Administration	L13756	3P PROJECT CONTROL (L13261) REV	RZC-TBTA STRB 23A	D81631L	STV INC	10/16/23	39,720.73
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	10/16/23	46,265.43
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	10/16/23	53,154.84
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/16/23	61,726.58
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 23A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/16/23	63,012.36
9700	T8041206	Small Business Mentoring Program - Stations	T51959	Constr: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731	KANWAR ENTERPRISES CORP	10/16/23	64,861.25
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	10/16/23	78,121.89
9700	T8080611	Small Business Mentoring Program - Communications	T50723	Const CCTV - Bdway BCT & Plhm Pky DYR C52165	RZT-TBTA STRB 23A	C52165	CB MILLS ELECTRIC LLC	10/16/23	106,115.00
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	10/16/23	112,996.79
9700	T8041206	Small Business Mentoring Program - Stations	T51693	Construction: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722	INNOVATIVE CONSTRUCTION & MGMT. CO INC	10/16/23	121,528.99
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/16/23	156,743.70
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	10/16/23	160,663.73
9700	T8041206	Small Business Mentoring Program - Stations	T51708	Construction: 1 Stair Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736	SHERWANI CONTRACTING INC	10/16/23	175,484.00
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	10/16/23	181,312.35
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 23A	D81600A	AECOM USA, INC.	10/16/23	239,123.80
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	10/16/23	471,002.09
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52104	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	D81601	HENNINGSON, DURHAM & RICHARDSON	10/16/23	533,506.73
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	10/16/23	1,564,942.67
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 23A	15133-0200-CAP-1	ACCENTURE, LLP	10/16/23	2,667,137.36
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Conctret	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	10/16/23	3,332,830.02
9700	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-TBTA STRB 23A	LIRR-7422	LONG ISLAND RAILROAD CO.	10/17/23	(4,230.01)
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/17/23	97.60
9700	M8020103	GCT Building Component Repairs/Replacements	M12138	Flag Spprt Design Fire Stand Pipe	RZC-TBTA STRB 23A	WAR MN7330	METRO-NORTH COMMUTER RAILROAD	10/17/23	541.41
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/17/23	662.83
9700	M8020103	GCT Building Component Repairs/Replacements	M12138	Flag Spprt Design Fire Stand Pipe	RZC-TBTA STRB 23A	WAR MN7330	METRO-NORTH COMMUTER RAILROAD	10/17/23	1,185.22
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	10/17/23	1,206.75
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	10/17/23	1,354.20
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/17/23	4,511.85
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/17/23	5,580.21
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52831	Asbestos Abatement	RZT-TBTA STRB 23A	C30848	ETS CONTRACTING INC	10/17/23	6,145.66
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	10/17/23	6,708.66
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	10/17/23	7,116.96
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	10/17/23	7,277.76
9700	M8020103	GCT Building Component Repairs/Replacements	M12138	Flag Spprt Design Fire Stand Pipe	RZC-TBTA STRB 23A	WAR MN7330	METRO-NORTH COMMUTER RAILROAD	10/17/23	8,807.18
9700	T8041206	Small Business Mentoring Program - Stations	T51650	I/Q Cns (Dmitry Shklovsky) : A37727 SS 23St BW7	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	10/17/23	10,806.27
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/17/23	11,459.36

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	10/17/23	11,533.80
9700	T8040708	Replace 5 Elevators at 2 Locations JAM	T50470	I/Q Consultant Services	RZT-TBTA STRB 23A	D81538A	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	10/17/23	11,893.89
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	10/17/23	12,069.85
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	10/17/23	12,160.40
9700	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-TBTA STRB 23A	D81676	WSP USA INC	10/17/23	14,658.95
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 23A	W32366MTAOP1	MTA OPERATING	10/17/23	18,342.26
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/17/23	27,048.19
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/17/23	34,876.74
9700	T8120404	Chassis Wash Repl at Ulmer Park Bus Depot [SBMP]	T49273	Contract Construction	RZT-TBTA STRB 23A	B40689	MIT BROTHERS CONSTRUCTION INC	10/17/23	54,625.00
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/17/23	59,586.81
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/17/23	114,060.43
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/17/23	242,086.94
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 23A	FHA03 - REQ 327	AMTRAK	10/17/23	939,532.81
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	10/17/23	1,204,216.51
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	227.93
9700	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	390.41
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	706.57
9700	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	714.95
9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	936.21
9700	T8060512	Fan Plants Design	T53101	Consultant Design: Concourse	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	1,341.96
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	1,376.80
9700	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	1,948.99
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	2,225.89
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	2,670.58
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	3,709.62
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	5,158.40
9700	T8080611	Small Business Mentoring Program - Communications	T51872	I/Q Consultant (Javier Monge) 28 St BWY C52159	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	5,354.40
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	5,452.84
9700	T8060514	Fan Plant SCADA Head-End Upgrade	T53616	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	5,570.84
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	5,754.58
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	5,824.00
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	5,907.20
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	6,370.13
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	6,403.05
9700	T8130203	Service Vehicles DES	T54088	Consultant Design	RZT-TBTA STRB 23A	R84506	HATCH ASSOCIATES CONSULTANTS INC	10/18/23	6,436.81
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	6,446.70
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	6,705.60
9700	T8090210	Substation Projects- Design	T53727	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	6,864.00
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	7,026.50
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53925	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	7,028.80

**Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond
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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	7,067.12
9700	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	7,088.64
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	7,153.92
9700	T80413DD	ADA Design	T52273	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	7,313.28
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	7,963.52
9700	T8080614	URT Phase 3	T52105	IQ Cnslt (H kump)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	8,892.00
9700	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	9,030.47
9700	T8160502	Engineering Services to Support Capital Program	T53381	IQ Cnslt (Kevin Homier)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	9,601.54
9700	T8070331	Woodside Structures	T51921	IQ Cnslt - Afroz Ahmad	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	9,728.00
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	9,870.45
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	9,880.00
9700	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	10,224.00
9700	T8041215	Station Components Design	T50011	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	11,468.80
9700	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	12,257.78
9700	T8060508	Pump Rooms & Deep Wells Design	T53118	Consultant Design: 4 Locs	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	14,316.11
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	15,249.00
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	15,641.15
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	10/18/23	19,136.00
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	10/18/23	20,233.54
9700	M8030201	Park Avenue Viaduct Replacement	M12696	Relocation CoPM Parking E122 to E123st	RZC-TBTA STRB 23A	RM024-0100	NEW YORK COLLEGE OF PODIATRIC MEDICINE	10/18/23	25,000.00
9700	T8080611	Small Business Mentoring Program - Communications	T49680	Contract Constr-Comm Rm Chambers/8Av C43062	RZT-TBTA STRB 23A	C43062	NYCMC CORP	10/18/23	28,043.69
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	10/18/23	28,134.15
9700	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	29,907.24
9700	T8070310	Special/Misc. Structures Design	T53156	DsnCns/GCE(C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	32,209.13
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	10/18/23	34,307.73
9700	T8060512	Fan Plants Design	T53108	Consultant Design: Facilities Pkg1	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	35,575.61
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	37,971.94
9700	T8100409	Shop Components Design	T53095	Cnsl Dgn/GCE (C33944 DCE Carwash Comp Repr 207 St)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	40,192.09
9700	T8070313	Line Structures Overcoat Painting Design	T53148	Dsgn Cns/GCE (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	43,313.56
9700	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	43,502.15
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	47,737.17
9700	T8100409	Shop Components Design	T53164	Cnsl Dgn/GCE (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	47,807.72
9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	48,206.66
9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnsl/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	49,244.37
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	49,463.35
9700	T8070313	Line Structures Overcoat Painting Design	T53149	Dsgn Cns/GCE (C35310 Overcoat QBL 33Str FLU)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	50,091.08
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	10/18/23	59,890.80

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	61,425.01
9700	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	64,241.33
9700	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	68,221.94
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 23A	D81600A	AECOM USA, INC.	10/18/23	71,329.18
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 23A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	10/18/23	71,996.06
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	83,977.87
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	84,024.46
9700	T8070310	Special/Misc. Structures Design	T53157	DsnCns/GCE (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	84,306.13
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	88,258.00
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/18/23	89,398.12
9700	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	92,741.49
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	93,726.51
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	102,850.75
9700	T8090407	Power Distribution Design	T53116	Consultant Design: 6 CBHs	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	103,679.42
9700	T8090210	Substation Projects- Design	T53094	Consultant Design - 86 Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	109,456.94
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	10/18/23	115,297.06
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	132,624.44
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 23A	PS210003	DB-GF STATIONS JV	10/18/23	132,848.81
9700	T8120308	Depot Component Repairs: Design	T53130	Des Cnslt/GEC (C40295 Rehab Cellar-Mezz MJQ)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	144,812.91
9700	T8120308	Depot Component Repairs: Design	T53136	Des Cnslt/GEC (C40300 Drainage,Fire prot Charles)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	157,081.26
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	10/18/23	176,094.74
9700	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	178,167.74
9700	S8070101	Station Components: Various Locations	S01397	Dsgn Cnslt/ GEC	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	198,243.44
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	10/18/23	211,270.22
9700	T8041206	Small Business Mentoring Program - Stations	T51937	Constr: 1 Subway Stair: Grand Army Plz A37728	RZT-TBTA STRB 23A	A37728	YAM CONTRACTOR CORP	10/18/23	271,939.97
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	10/18/23	312,839.07
9700	G8160101	Misc Engineering/Prog Support	G05341	New Offices - CBRE	RZC-TBTA STRB 23A	CBRE - REQ 1252	CBRE INC	10/19/23	271.00
9700	T8041206	Small Business Mentoring Program - Stations	T51892	IQ Conslt: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	10/19/23	742.75
9700	T8080611	Small Business Mentoring Program - Communications	T49713	Contract Constr:CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161	STATIC ELECTRIC CORP	10/19/23	4,085.00
9700	T8041247	Station Renewal: 52 St / FLS	T53992	IQ Cnslt Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	10/19/23	6,862.80
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	10/19/23	7,446.07
9700	T8041206	Small Business Mentoring Program - Stations	T50453	I/Q Consult Svcs Elmhurst Ave QBL A37356	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	10/19/23	7,788.24
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	10/19/23	8,832.12
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	10/19/23	10,630.95
9700	T8160502	Engineering Services to Support Capital Program	T53544	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	10/19/23	11,046.79
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	10/19/23	11,252.93
9700	T8160502	Engineering Services to Support Capital Program	T53656	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	10/19/23	12,311.41
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	10/19/23	13,251.71

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080641	Asych Fiber Optic Network Ring F	T53521	IQ Consultant (Tarik)	RZT-TBTA STRB 23A	D81578	KOHL GROUP INC	10/19/23	14,364.60
9700	T8070336	Paint and Repair: Williamsburg Br -Myrtle Ave/JAM	T53458	I/H Consultant Services	RZT-TBTA STRB 23A	D81619	NEW WAVE PEOPLE INC	10/19/23	16,141.03
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	10/19/23	24,688.98
9700	G8090108	Soft Costs EAC Needs - PM	G05722	LIRO Engineers,Inc-Senior Elevator/Escalator Insp.	RZC-TBTA STRB 23A	D81605C	LIRO ENGINEERS, INC.	10/19/23	37,378.93
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 23A	PS210003	DB-GF STATIONS JV	10/19/23	38,371.81
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T54452	Outside Agencies (NYC Parks)	RZT-TBTA STRB 23A	C30401NYCPR	NYC DEPT OF PARKS & RECREATION	10/19/23	49,700.00
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	10/19/23	59,178.54
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	10/19/23	68,710.62
9700	G8090118	Utility Allowance Package	G05730	Con Edison for Substations	RZC-TBTA STRB 23A	49-1010-1112-0000-7	CON EDISON	10/19/23	82,625.58
9700	T8041206	Small Business Mentoring Program - Stations	T51956	Constr: 3 Sub Stairs Union Tpk / QBL A37730	RZT-TBTA STRB 23A	A37730	KANWAR ENTERPRISES CORP	10/19/23	112,005.00
9700	T8041215	Station Components Design	T48821	Consultant Design - 35 Stations - HDR	RZT-TBTA STRB 23A	D81546	HENNINGSON, DURHAM & RICHARDSON	10/19/23	132,504.52
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 23A	D81687M	STV INC	10/19/23	171,439.79
9700	T8041206	Small Business Mentoring Program - Stations	T51743	Construction: 1 Stair Parsons Blvd/Arc A37726	RZT-TBTA STRB 23A	A37726	CAPITAL PROJECTS INC.	10/19/23	171,523.81
9700	T8041330	ADA & Station Improvements: Westch Sq/PEL (Add'l)	T51283	Design Build Contract- AWO	RZT-TBTA STRB 23A	A37135	MLJTC2	10/19/23	240,825.00
9700	T8041328	ADA: Metropolitan Ave XTN	T51169	I/Q: Project Manager	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	10/20/23	59.22
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	10/20/23	1,266.91
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 23A	LE012-0100	HOLLAND & KNIGHT LLP	10/20/23	2,329.60
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	10/20/23	3,625.79
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	10/20/23	4,070.38
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	10/20/23	5,045.57
9700	T80413DD	ADA Design	T51153	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	10/20/23	6,732.00
9700	G8110114	Design-Build	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/20/23	7,486.00
9700	T8041311	ADA: Borough Hall LEX	T53978	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	10/20/23	8,337.39
9700	T8041224	Renewal: Borough Hall LEX	T53307	IQ cnslt (Xandra Marshall)	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	10/20/23	10,774.08
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	10/20/23	12,547.81
9700	T8160502	Engineering Services to Support Capital Program	T53583	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	10/20/23	13,014.90
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13234	3P DESIGN - HSF FREIGHT ELEVATOR	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	10/20/23	13,126.91
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	10/20/23	13,499.85
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53509	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	10/20/23	17,137.68
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53511	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	10/20/23	19,504.80
9700	S8070108	ADA: New Dorp SIR	S01347	Artwork	RZS-TBTA STRB 23A	900000000004065	PARLOR TRICK PRINTS LLC	10/20/23	26,214.00
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 23A	D81694L	ENOVATE ENGINEERING &LAND SURVEYING PLLC	10/20/23	28,969.17
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	10/20/23	30,705.61
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	10/20/23	35,461.87
9700	G8140107	Design/CPS	G04975	Design - CPS	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	10/20/23	99,460.38
9700	G8110114	Design-Build	G05360	Construction - Catenary	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/20/23	216,229.63
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 23A	POL9913	SYSTRA / AECOM JV	10/20/23	275,687.82

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020419	Northport Station Improvements	L13049	3P CONSTRUCTION	RZC-TBTA STRB 23A	6394	LO SARDO GENERAL CONTRACTORS, INC.	10/20/23	314,955.34
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 23A	A36986	M BHUIYAN CONSTRUCTION CO INC	10/20/23	473,777.35
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	10/20/23	543,600.65
9700	L8050104	Jamaica Station Technology Upgrades	L14025	3P CONSTRUCTION - EQUIPMENT	RZC-TBTA STRB 23A	400000000002975	SOLARI CORP.	10/20/23	734,300.00
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	10/20/23	735,530.64
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/20/23	809,342.06
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 23A	CM030	PAUL J. SCARIANO, INC.	10/20/23	837,668.04
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/20/23	1,025,069.04
9700	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substatns	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/20/23	1,068,750.00
9700	G8110114	Design-Build	G05359	Construction - Trackwork	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/20/23	1,699,628.72
9700	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/20/23	2,234,777.38
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	10/20/23	8,265,000.12
9700	M8030108	2020 Cyclical Track Program	M12096	F/A Insulated Joints	RZC-TBTA STRB 23A	WAR MN7164	METRO-NORTH COMMUTER RAILROAD	10/23/23	1,209.62
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/23/23	10,270.09
9700	M8030108	2020 Cyclical Track Program	M12096	F/A Insulated Joints	RZC-TBTA STRB 23A	WAR MN7164	METRO-NORTH COMMUTER RAILROAD	10/23/23	10,898.13
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/23/23	11,459.37
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	10/23/23	30,647.39
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/23/23	33,045.58
9700	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-TBTA STRB 23A	15553-05	AECOM USA, INC.	10/23/23	42,127.23
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/23/23	59,589.57
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/23/23	62,470.19
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52104	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	D81601	HENNINGSON, DURHAM & RICHARDSON	10/23/23	62,718.85
9700	M8030201	Park Avenue Viaduct Replacement	M12603	3P Environmental	RZC-TBTA STRB 23A	171020	HALMAR INTERNATIONAL, LLC	10/23/23	63,333.65
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/23/23	104,141.10
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	10/23/23	108,925.76
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	10/23/23	160,663.73
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	10/23/23	197,260.63
9700	M8030201	Park Avenue Viaduct Replacement	M12603	3P Environmental	RZC-TBTA STRB 23A	171020	HALMAR INTERNATIONAL, LLC	10/23/23	267,187.50
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svcs.Options	RZC-TBTA STRB 23A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	10/23/23	564,405.78
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	10/23/23	1,141,364.35
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/24/23	2,239.24
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/24/23	9,109.36
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/24/23	9,709.28
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/24/23	11,459.35
9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 23A	D81702M	PACO GROUP INC	10/24/23	20,694.57
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/24/23	27,672.46
9700	M8020207	Small Business Mentoring Program - Stations	M12420	Const. Mgmt. Tuckahoe/Hastings Roof Replacement	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	10/24/23	30,369.55
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/24/23	34,876.72
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/24/23	59,586.80
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	10/24/23	75,417.52

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	10/24/23	75,544.38
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 23A	C81437	JACOBS CIVIL CONSULTANTS, INC.	10/24/23	88,703.15
9700	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-TBTA STRB 23A	6388-016	RESIDENTIAL FENCES CORP	10/24/23	105,564.00
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/24/23	111,789.47
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47061	Design/Build Contract	RZT-TBTA STRB 23A	P36444	TC-JT RUTGERS JV	10/24/23	126,065.00
9700	N8130101	MTA Construction & Development	N01349	Independent Safety Monitor	RZT-TBTA STRB 23A	PSC-19-3029	TRC	10/24/23	143,431.08
9700	T8041206	Small Business Mentoring Program - Stations	T51680	Construction: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725	ALL ACES CORP	10/24/23	145,259.75
9700	T8041206	Small Business Mentoring Program - Stations	T51946	Const: 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734	ANTANAS CONSTRUCTION SERVICES LLC	10/24/23	186,223.27
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	10/24/23	204,632.70
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	10/24/23	204,976.89
9700	T8041206	Small Business Mentoring Program - Stations	T51940	Constr: 1 Subwy Stair 138th St/3 Av A37732	RZT-TBTA STRB 23A	A37732	EAGLE VISION CONSTRUCTION INC	10/24/23	360,660.00
9700	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-TBTA STRB 23A	P36444	TC-JT RUTGERS JV	10/24/23	395,675.00
9700	T8070307	Small Business Mentoring Program - Line Structures	T52044	Construction: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317	MAJOR CONTRACTING INC	10/24/23	451,148.35
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	10/24/23	1,182,550.42
9700	T8130205	Critical Systems Upgrade of Track Geometry Cars	T50407	Purchase	RZT-TBTA STRB 23A	R34261	PLASSER AMERICAN CORP	10/24/23	2,936,744.00
9700	T8041321	ADA: Kings Hwy / Culver	T52148	TA Labor	RZT-TBTA STRB 23A	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	20.10
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	10/25/23	23.24
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 23A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	75.69
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 23A	LIRR-7750	LONG ISLAND RAILROAD CO.	10/25/23	118.92
9700	T8160520	Bike Ped Study and Pilot	T53518	Materials: 110 Bike Racks	RZT-TBTA STRB 23A	B40718MAT	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	145.32
9700	T8041226	Station Ventilators: Grand Central / FLS	T50262	TA Labor	RZT-TBTA STRB 23A	A37374FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	205.72
9700	T8041206	Small Business Mentoring Program - Stations	T51938	TA Labor: I Subwy Stair: Grand Army Plz A37728	RZT-TBTA STRB 23A	A37728FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	215.71
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 23A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	344.93
9700	T8041206	Small Business Mentoring Program - Stations	T51706	TA Labor 3 Stairs Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	431.45
9700	T8041206	Small Business Mentoring Program - Stations	T52317	TA Labor 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	431.45
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	566.87
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 23A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	850.39
9700	T8041206	Small Business Mentoring Program - Stations	T51953	TAL: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	862.90
9700	T8041206	Small Business Mentoring Program - Stations	T51681	TAL: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	1,078.61
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 23A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	1,192.92
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	10/25/23	1,279.30
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	10/25/23	1,288.41
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50625	TA Labor	RZT-TBTA STRB 23A	A37376FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	1,570.47
9700	T80412DD	Station Renewals Design	T54179	TAL A46042 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46042FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	2,329.06
9700	T8060508	Pump Rooms & Deep Wells Design	T53487	I/Q Environ Survey/Design - FUL XTN	RZT-TBTA STRB 23A	D81644	LIRO ENGINEERS, INC.	10/25/23	2,438.64
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	2,785.23
9700	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-TBTA STRB 23A	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	2,834.30
9700	T8041206	Small Business Mentoring Program - Stations	T51206	TAL: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	3,250.52
9700	T8041206	Small Business Mentoring Program - Stations	T51700	TA Labor: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	3,348.06
9700	T8160520	Bike Ped Study and Pilot	T53517	I/H Cnstr: 110 Bike Racks	RZT-TBTA STRB 23A	B40718IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	4,147.52
9700	T8080648	Track Safety Communications Initiatives Reserve	T54028	TA Labor (C32523)	RZT-TBTA STRB 23A	C32523FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	4,210.97
9700	T8041206	Small Business Mentoring Program - Stations	T52005	TAL: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 23A	A37717FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	4,427.48
9700	T8041206	Small Business Mentoring Program - Stations	T51941	TA Lbr: 1 Subwy Stair 138th St/3 Av A37732	RZT-TBTA STRB 23A	A37732FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	5,257.32
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 23A	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	5,903.89

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FUND CODE	PROJECT#	PROJ 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	T52832	Air Monitoring Consultant	RZT-TBTA STRB 23A	D81644	LIRO ENGINEERS, INC.	10/25/23	6,420.78
9700	T8041206	Small Business Mentoring Program - Stations	T53277	TA Laor: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	7,056.00
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 23A	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	7,718.72
9700	T8041206	Small Business Mentoring Program - Stations	T51703	TA Labor: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	7,820.89
9700	T8041206	Small Business Mentoring Program - Stations	T51697	TA LABOR: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	7,881.09
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	10/25/23	8,872.51
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 23A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	9,086.76
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 23A	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	9,381.64
9700	T8041369	PSLAN at Various ADA Locations	T51995	In-House Construction	RZT-TBTA STRB 23A	A37183IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	9,922.45
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	11,844.68
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	12,288.36
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	13,445.67
9700	T80413DD	ADA Design	T54203	TAL (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37811FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	15,021.17
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	10/25/23	15,899.50
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/25/23	17,663.61
9700	T8120410	Bus Radio	T53513	I/H Cnstr Admin (EFA-HQ)	RZT-TBTA STRB 23A	W32366MTAOP1	MTA OPERATING	10/25/23	18,342.24
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	10/25/23	18,342.86
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 23A	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	18,479.69
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 23A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	18,535.52
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 23A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	26,050.16
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	10/25/23	26,341.63
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7441	LONG ISLAND RAILROAD CO.	10/25/23	30,935.00
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 23A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	31,599.42
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 23A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	32,686.13
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/25/23	32,919.21
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53040	I/H Construction	RZT-TBTA STRB 23A	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	38,582.86
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	10/25/23	40,663.02
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 23A	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	42,537.05
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 23A	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	43,661.52
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 23A	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	52,495.23
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/25/23	59,586.80
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 23A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	72,930.44
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 23A	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	110,745.47
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	133,287.50
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/25/23	152,566.47
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 23A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	167,151.26
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 23A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	189,934.62
9700	T8041237	Platform Screen Doors Pilot	T50948	Consultant Design	RZT-TBTA STRB 23A	D81631	STV INC	10/25/23	209,390.01
9700	T8090210	Substation Projects- Design	T51589	IQ Topographic Survey	RZT-TBTA STRB 23A	D81690	WSP USA INC	10/25/23	222,178.08
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 23A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	241,313.92
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 23A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	347,313.11
9700	T8041255	Station Condition Survey	T51436	TA Labor	RZT-TBTA STRB 23A	A37748FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	351,709.41
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 23A	CS00008L	HARDESTY & HANOVER LLC	10/25/23	370,529.51
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	415,791.58
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 23A	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	420,256.33
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 23A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	477,525.48
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 23A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	566,602.25
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	10/25/23	676,021.71

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120303	Jamaica Depot Reconstruction	T54502	Property Acquisition: Lot 89	RZT-TBTA STRB 23A	RE372-0100	HERRICK, FEINSTEIN LLP	10/25/23	1,217,753.42
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	10/25/23	1,236,561.68
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	10/25/23	6,171,703.63
9700	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-TBTA STRB 23A	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	26.17
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhntn 8AV	RZT-TBTA STRB 23A	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	135.95
9700	T8080611	Small Business Mentoring Program - Communications	T50687	TA Labor PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	237.18
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhntn BW7	RZT-TBTA STRB 23A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	295.20
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 23A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	359.36
9700	T8041328	ADA: Metropolitan Ave XTN	T49059	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	10/26/23	477.21
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	716.79
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 23A	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	827.46
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 23A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	850.29
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 23A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	850.29
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,002.70
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,079.51
9700	T8080639	ESS: Canal Street Complex (DES)	T49134	TA Labor	RZT-TBTA STRB 23A	C52167FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,212.69
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,317.14
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,343.91
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV LJ,K,L A37379	RZT-TBTA STRB 23A	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,376.73
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	10/26/23	1,407.24
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 23A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,469.60
9700	T8041262	Platform Components: 111 Street / Flushing	T53025	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37385TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,546.84
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 23A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,585.29
9700	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 23A	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,604.92
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 23A	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,704.72
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47354	TA Labor - APC Replacement	RZT-TBTA STRB 23A	C43057FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,725.80
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 23A	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,819.28
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,851.49
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 23A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	1,899.95
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13928	3P CPS - HSF Coolers	RZC-TBTA STRB 23A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	10/26/23	1,970.84
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	2,106.94
9700	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-TBTA STRB 23A	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	2,162.96
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 23A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	2,424.70
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 23A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	2,528.82
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Subway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	2,587.72
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	2,852.14
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue 1 / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	2,854.37
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	2,874.41
9700	T8080653	ESS: 145th St/8 Ave DES	T53081	TA Labor	RZT-TBTA STRB 23A	C52182FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	2,978.32
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	3,465.24
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	3,541.62
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subway Stair: Grand Army Plz A37728.	RZT-TBTA STRB 23A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	3,573.79
9700	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-TBTA STRB 23A	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	3,623.13
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	3,632.08

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T53696	I/H C.A. 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 23A	A37744TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	3,905.93
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	10/26/23	3,992.19
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	4,180.26
9700	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-TBTA STRB 23A	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	4,661.76
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 23A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	4,908.72
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	5,064.61
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 23A	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	10/26/23	5,128.65
9700	T8080611	Small Business Mentoring Program - Communications	T53755	TAL: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 23A	C52186FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	5,190.60
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	5,352.88
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	5,374.43
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	5,374.43
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	5,383.02
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	5,516.84
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 23A	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	10/26/23	5,546.54
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	10/26/23	5,702.11
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	5,816.73
9700	T8080602	Phone PBX Switch Upgrades	T51109	TA Labor - Jay St PBX	RZT-TBTA STRB 23A	D37493FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	5,895.75
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 23A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	6,072.55
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 23A	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	6,184.37
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	6,213.36
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	6,883.78
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 23A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	6,981.62
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	10/26/23	7,201.15
9700	T8040706	Elevator Design	T53434	TAL (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	7,426.12
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	8,226.43
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	8,551.41
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 23A	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	8,552.10
9700	T8080611	Small Business Mentoring Program - Communications	T53753	TA Labor	RZT-TBTA STRB 23A	C52185FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	8,635.08
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	8,783.23
9700	G8090108	Soft Costs EAC Needs - PM	G05711	Storage of Samples - MTA Operating	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	10/26/23	8,860.43
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	9,012.45
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	10/26/23	9,299.36
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	9,467.23
9700	T8041206	Small Business Mentoring Program - Stations	T51714	I/Hse C.Adm 3 SSS Union Sq BWY A37709	RZT-TBTA STRB 23A	A37709TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	9,670.62
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	9,787.86
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	10,266.43
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	10,361.41
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	10,406.73
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	10,958.17
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	11,411.63
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 23A	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	11,515.91
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 23A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	12,126.32
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	12,747.10
9700	T8041206	Small Business Mentoring Program - Stations	T51958	I/H C.Adm 3 Sub Stairs Union Tpk/QBL A37730	RZT-TBTA STRB 23A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	12,870.73
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	13,233.97

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FUND CODE	PROJECT#	PROJ 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 23A	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	13,300.10
9700	T8040705	Escalator Design	T53437	TAL (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	13,465.45
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 23A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	14,246.50
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51004	Materials	RZT-TBTA STRB 23A	C48735MAT	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	14,902.74
9700	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-TBTA STRB 23A	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	15,453.51
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 23A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	16,151.20
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	16,805.05
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	17,998.31
9700	T8041206	Small Business Mentoring Program - Stations	T51207	I/H C.Adm: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	18,937.29
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	10/26/23	19,559.14
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	19,646.27
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	20,263.83
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 23A	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	20,525.74
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	10/26/23	21,308.13
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 23A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	23,037.46
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	24,955.68
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	27,500.57
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	28,747.74
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	29,524.03
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	10/26/23	29,658.95
9700	L8020401	Station Renewals: Various Locations	L13770	3P DESIGN - Atlantic Terminal	RZC-TBTA STRB 23A	6340A-02-02-A	AECOM USA, INC.	10/26/23	38,985.73
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	39,952.61
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 23A	CS00001M	WSP USA INC	10/26/23	42,945.78
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 23A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	45,536.67
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 23A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	48,292.35
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 23A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	48,434.55
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	49,654.84
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 23A	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	49,976.04
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 23A	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	50,010.22
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 23A	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	52,773.74
9700	L8020408	Small Business Mentoring Program - Stations	L13798	3P CONSTRUCTION - SBMP - Station Signage 6489	RZC-TBTA STRB 23A	6489	GIDSON CONSTRUCTION INC	10/26/23	55,313.75
9700	T8041215	Station Components Design	T48820	I/H Design (EFA) - 35 Stations	RZT-TBTA STRB 23A	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	70,714.75
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	74,883.21
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	81,242.09
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 23A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	109,953.49
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 23A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	115,941.00
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	126,360.52
9700	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-TBTA STRB 23A	D81601L	HENNINGSON, DURHAM & RICHARDSON	10/26/23	127,506.18
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 23A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	134,530.15
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	184,031.35
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 23A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	191,506.02
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-TBTA STRB 23A	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	293,451.13
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	440,508.72
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 23A	CS00001M	WSP USA INC	10/26/23	534,036.79

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 23A	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	10/26/23	802,409.25
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 23A	C48731	JT TC JOINT VENTURE	10/26/23	958,108.25
9700	L8030108	2023- Annual Track Program	L13968	3P EQUIP - TRACK LAYING MACHINE (TLM)	RZC-TBTA STRB 23A	400000000002892	HARSCO METRO RAIL LLC	10/26/23	1,387,152.00
9700	G8110112	Real Estate	G05761	Property Easement Fee - Home Depot USA INC.	RZC-TBTA STRB 23A	RE379-0100	HOME DEPOT USA INC	10/26/23	1,955,000.00
9700	G8160101	Misc Engineering/Prog Support	G05292	MTA Operating-Non-Labor Expense reimb.	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	10/26/23	2,974,029.58
9700	T8060512	Fan Plants Design	T50435	TA Labor (CADS)	RZT-TBTA STRB 23A	E40200FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	14.16
9700	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-TBTA STRB 23A	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	229.43
9700	T8041206	Small Business Mentoring Program - Stations	T53714	I/H C.A. Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 23A	A37792TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	392.53
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 23A	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	454.04
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	793.68
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	793.68
9700	T80413DD	ADA Design	T54175	IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 23A	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	836.07
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 23A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,104.97
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,306.81
9700	T8041206	Small Business Mentoring Program - Stations	T53711	I/H C.A. 2 Interior Stairs Utilca Av/Ful A37791	RZT-TBTA STRB 23A	A37791TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,440.22
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,447.70
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,447.70
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,447.70
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,447.70
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,447.70
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,691.55
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-TBTA STRB 23A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	10/27/23	1,894.26
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 23A	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,957.32
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,966.52
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 23A	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	2,167.91
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	2,211.82
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 23A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	2,301.17
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	2,392.66
9700	T80413DD	ADA Design	T54213	IH Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37806DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	2,492.36
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 23A	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	2,675.92
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	2,685.77
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	10/27/23	2,990.39
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,036.28
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,079.09
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 23A	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,165.74
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-TBTA STRB 23A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	10/27/23	3,213.41
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,225.06
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,333.20
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,335.27
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 23A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,369.97
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,369.97
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 23A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,528.24
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,659.51

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,711.76
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	3,993.61
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 23A	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	4,236.78
9700	T80413DD	ADA Design	T54227	IH Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37820DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	4,458.44
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	4,536.96
9700	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	4,561.46
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 23A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	4,788.02
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 23A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	5,280.92
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	5,393.14
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 23A	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	10/27/23	5,698.50
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	10/27/23	5,905.03
9700	T8030214	Bus Purchase Design	T53440	I/H Design (EFA) - 245 Articulated Buses	RZT-TBTA STRB 23A	B40715DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	6,452.15
9700	T8100409	Shop Components Design	T50494	I/H Design (EFA) (C33944 - 207 st Washer)	RZT-TBTA STRB 23A	C33944DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	6,570.76
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 23A	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	6,590.43
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	7,129.55
9700	T80413DD	ADA Design	T54173	IH Design (EFA) Morrisn Ave PEL (BL01-9526) Pkg10	RZT-TBTA STRB 23A	A37826DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	7,514.46
9700	T8090407	Power Distribution Design	T49093	TA Labor	RZT-TBTA STRB 23A	S32288FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	7,958.34
9700	L8030105	2020 - Annual Track Program	L12789	3P CPS - QI	RZC-TBTA STRB 23A	6168A-04-04-A	GANNETT FLEMING ENGINEERS &	10/27/23	8,224.47
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 23A	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	8,551.95
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 23A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	9,405.32
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	9,600.70
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 23A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	10,206.04
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	10,780.55
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	11,839.93
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 23A	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	12,351.83
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	12,569.21
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49342	TA Labor	RZT-TBTA STRB 23A	S32460FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	13,361.06
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	13,710.85
9700	T80413DD	ADA Design	T54459	IQ Environ Survey/design (BL01-8958)	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	10/27/23	14,250.70
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 23A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	15,613.13
9700	T8120308	Depot Component Repairs: Design	T53886	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 23A	B40622DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	15,718.16
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	16,972.54
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	17,897.64
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	10/27/23	18,790.11
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 23A	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	20,441.92
9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 23A	D81702M	PACO GROUP INC	10/27/23	20,495.58
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 23A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	20,799.68
9700	T8070331	Woodside Structures	T54462	IQ Consultant Environ Monitoring	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	10/27/23	21,899.76
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	22,332.62
9700	T80412DD	Station Renewals Design	T54185	I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 23A	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	22,840.61
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	27,270.38
9700	T8090210	Substation Projects- Design	T53608	TA Labor - HT Switchgear	RZT-TBTA STRB 23A	P36729FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	27,649.14
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	30,529.16
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 23A	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	32,495.03

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 23A	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	32,699.82
9700	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-TBTA STRB 23A	PS865-030	ARCADIS OF NEW YORK, INC.	10/27/23	33,509.39
9700	T8090210	Substation Projects- Design	T53741	TAL	RZT-TBTA STRB 23A	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	33,582.83
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PHI- Wrapup)	RZT-TBTA STRB 23A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	33,834.58
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 23A	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	33,951.33
9700	T8070329	Line Structure Repairs, 8 Ave	T54458	IQ Env Monitoring Consultant	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	10/27/23	45,000.90
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 23A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	46,216.70
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 23A	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	46,249.19
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 23A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	52,193.38
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	52,528.47
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 23A	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	53,815.12
9700	G8090108	Soft Costs EAC Needs - PM	G05444	Aecom Code Compliance Support Staff CM-1608 TO-05	RZC-TBTA STRB 23A	D81608C	AECOM USA, INC.	10/27/23	55,382.60
9700	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-TBTA STRB 23A	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	56,268.80
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 23A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	56,900.90
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 23A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	69,187.92
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 23A	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	72,807.89
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	10/27/23	82,432.76
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	89,415.57
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 23A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	97,768.84
9700	T8050244	Mainline Track Replacement: Hunter College	T49489	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	10/27/23	100,875.75
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	10/27/23	107,109.15
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 23A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	115,966.78
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	138,801.17
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51934	Materials	RZT-TBTA STRB 23A	W47029MAT	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	170,616.30
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	10/27/23	175,507.75
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	198,266.12
9700	T8041206	Small Business Mentoring Program - Stations	T52001	Constr: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716	EMPIRE CONSTRUCTION & PROPERTY MGMT	10/27/23	231,403.62
9700	T8040404	Wide Turnstiles: Procurement/Installation	T48591	Purchase of Wide Faregates (for ADA Projects)	RZT-TBTA STRB 23A	A33778	CUBIC TRANSPORTATION SYSTEMS INC	10/27/23	261,717.94
9700	L8050204	Centralized Train Control	L13826	3P SUPPORT - RAILWARE	RZC-TBTA STRB 23A	6487	RAILWARE INC	10/27/23	300,000.00
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 23A	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	304,060.35
9700	T8070307	Small Business Mentoring Program - Line Structures	T52023	Construction C35320 Exit 210	RZT-TBTA STRB 23A	C35320	MADHU CONSTRUCTION CORPORATION	10/27/23	429,210.00
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	10/27/23	1,212,345.73
9700	T8070313	Line Structures Overcoat Painting Design	T53071	IH Dsgn EFA (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	C34915DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	104.91
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL)	RZT-TBTA STRB 23A	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	104.91
9700	T8100413	Small Business Mentoring Program - Shops & Yards	T50712	I/Q Environ Monitoring Cnslt	RZT-TBTA STRB 23A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/30/23	194.08
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	10/30/23	344.83
9700	T80413DD	ADA Design	T47517	Asbestos Survey/Design	RZT-TBTA STRB 23A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/30/23	402.17
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 23A	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	530.33

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlly stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 23A	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	535.54
9700	T8041210	Water Condition Remedy: Various Locations	T50968	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/30/23	544.50
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	789.93
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	1,123.45
9700	T8090210	Substation Projects- Design	T51354	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81647	EPM-HVA JOINT VENTURE	10/30/23	1,189.67
9700	T8120308	Depot Component Repairs: Design	T53125	I/H Design (EFA) (C40297 Deopot Rehab jackie Glea)	RZT-TBTA STRB 23A	C40297DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	1,202.75
9700	T8080611	Small Business Mentoring Program - Communications	T50437	I/H Constr Admin (EFA) - 8th Av CNR (C43061)	RZT-TBTA STRB 23A	C43061TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	1,388.82
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	1,462.05
9700	T8070313	Line Structures Overcoat Painting Design	T53145	IH Dsgn EFA (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 23A	C35331DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	1,525.96
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 23A	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	1,780.46
9700	T8060512	Fan Plants Design	T48763	I/H Design (EFA)	RZT-TBTA STRB 23A	E31625DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	1,928.08
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 23A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	1,946.03
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 23A	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	2,167.91
9700	T8050282	Mainline Track Replacement 2023 / Rockaway	T53392	I/H Construction	RZT-TBTA STRB 23A	M44227FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	2,191.53
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 23A	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	2,513.78
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCR P Stns	RZT-TBTA STRB 23A	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	2,584.95
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	2,927.25
9700	M8020101	GCT Trainshed	M12443	Legal Fees Sector 1	RZC-TBTA STRB 23A	RE205-0100	PAUL WEISS RIFKIND WHARTON &	10/30/23	3,379.20
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 23A	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	3,651.58
9700	T8050279	Mainline Track Replacement 2023 / Lenox-WPR	T53386	I/H Construction	RZT-TBTA STRB 23A	M44224FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	4,113.79
9700	T8160707	Employee Facilities Design	T53530	Scope Dev: RCC HVAC	RZT-TBTA STRB 23A	D61506DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	4,426.03
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 23A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	4,546.84
9700	T8100415	Yard Track - 2022	T50611	I/H Construction	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	5,135.02
9700	T8070330	LSCR P: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	5,223.17
9700	T80413DD	ADA Design	T49836	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/30/23	5,476.42
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53410	I/H Construction	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	5,605.22
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 23A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	5,746.75
9700	M8020101	GCT Trainshed	M12443	Legal Fees Sector 1	RZC-TBTA STRB 23A	RE205-0100	PAUL WEISS RIFKIND WHARTON &	10/30/23	5,780.00
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 23A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	5,995.19
9700	T8050282	Mainline Track Replacement 2023 / Rockaway	T53392	I/H Construction	RZT-TBTA STRB 23A	M44227FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	6,061.79
9700	T8160707	Employee Facilities Design	T53822	Scope Dev: REhab Track EF @125 St/LEX	RZT-TBTA STRB 23A	D61509DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	6,080.33
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 23A	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	6,749.34
9700	T8160707	Employee Facilities Design	T53531	Scope Dev: RCC Electrical	RZT-TBTA STRB 23A	D61507DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	7,110.36
9700	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-TBTA STRB 23A	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	7,782.54
9700	T8120308	Depot Component Repairs: Design	T53987	I/H Design - ENY Fire Suplestion System	RZT-TBTA STRB 23A	C40903DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	8,058.32
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-TBTA STRB 23A	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	9,041.12
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	9,052.79
9700	T8090210	Substation Projects- Design	T51472	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81647	EPM-HVA JOINT VENTURE	10/30/23	9,071.91

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8100409	Shop Components Design	T53119	I/H Design (EFA): Various Facilities	RZT-TBTA STRB 23A	C35337DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	9,913.95
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	10,234.25
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 22A	B40612	S & A SYSTEMS INC	10/30/23	12,558.36
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 23A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	12,924.14
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-TBTA STRB 23A	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	13,412.40
9700	T8120308	Depot Component Repairs: Design	T54111	I/H Design: ENY & QV HVAC	RZT-TBTA STRB 23A	C40327DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	13,449.19
9700	T8100412	Livonia Maint Shop Phase I	T50469	Misc: Environ	RZT-TBTA STRB 23A	D81647	EPM-HVA JOINT VENTURE	10/30/23	13,528.38
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 23A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	13,563.58
9700	T8050238	ML Track Replacement 2021 / JAM (Crescent-Cypress)	T48703	Materials	RZT-TBTA STRB 23A	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	14,627.10
9700	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 23A	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	15,301.81
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	16,283.79
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter South Substation	RZT-TBTA STRB 23A	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	16,648.99
9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasibility ADA 59 St LEX	RZT-TBTA STRB 23A	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	17,760.18
9700	T8050281	Mainline Track Replacement 2023 / West End	T53390	I/H Construction	RZT-TBTA STRB 23A	M44226FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	17,924.64
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 23A	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	18,217.08
9700	T8050275	Mainline Track Replacement 2023 / Brighton	T53368	I/H Construction	RZT-TBTA STRB 23A	M44220FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	19,409.69
9700	T8120308	Depot Component Repairs: Design	T53128	I/H Design (EFA) (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	C40712DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	20,574.34
9700	T8050207	Mainline Track Replacement 2020 / Broadway-7th Ave	T47132	Materials	RZT-TBTA STRB 23A	M43913FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	21,133.75
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	22,048.79
9700	T8120308	Depot Component Repairs: Design	T53126	I/H Design (EFA) (C40298 Boiler/ HVACAir Cur Ulme)	RZT-TBTA STRB 23A	C40298DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	22,374.43
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	28,290.81
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 23A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	30,456.30
9700	M8030201	Park Avenue Viaduct Replacement	M12677	UGC Storage Space	RZC-TBTA STRB 23A	RE376-0100	S & S 311 LLC	10/30/23	31,250.00
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 23A	D81613L	LIRO ENGINEERS, INC.	10/30/23	32,196.49
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	10/30/23	32,375.07
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	36,735.25
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 23A	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	37,054.46
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 23A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	37,682.73
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 23A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	39,570.40
9700	T8050238	ML Track Replacement 2021 / JAM (Crescent-Cypress)	T48702	I/H Construction	RZT-TBTA STRB 23A	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	40,081.41
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 23A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	41,049.47
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stms)	RZT-TBTA STRB 23A	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	44,130.04
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52503	I/Q Asbestos Air Monitor	RZT-TBTA STRB 23A	D81647	EPM-HVA JOINT VENTURE	10/30/23	44,535.06
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof	RZT-TBTA STRB 23A	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	48,732.95
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 23A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	53,904.65
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 23A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	59,594.41
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	67,738.68
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53403	Materials	RZT-TBTA STRB 23A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	81,413.06
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	82,673.61
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 23A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	83,128.34
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 23A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	86,921.92

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52399	Utilities	RZT-TBTA STRB 23A	P36719UCE	CON EDISON	10/30/23	90,407.13
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53403	Materials	RZT-TBTA STRB 23A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	93,686.32
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50582	Materials	RZT-TBTA STRB 23A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	94,327.02
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	10/30/23	107,109.15
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	110,757.63
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	112,964.10
9700	T8050340	Mainline Track Switches 2023 / Sea Beach	T53411	Materials	RZT-TBTA STRB 23A	M44238FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	114,934.39
9700	T8050329	Mainline Track Switches 2022 / Broadway	T53943	Materials	RZT-TBTA STRB 23A	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	121,921.02
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 23A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	123,511.85
9700	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-TBTA STRB 23A	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	132,833.93
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 23A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	148,836.61
9700	T8080611	Small Business Mentoring Program - Communications	T51684	Contract Constr:23 St/Bway C43069	RZT-TBTA STRB 23A	C43069	LAMBO MECHANICAL INC	10/30/23	163,257.50
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	180,722.00
9700	T8050238	ML Track Replacement 2021 / JAM (Crescent-Cypress)	T48702	I/H Construction	RZT-TBTA STRB 23A	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	182,647.96
9700	T8050279	Mainline Track Replacement 2023 / Lenox-WPR	T53386	I/H Construction	RZT-TBTA STRB 23A	M44224FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	202,281.15
9700	T8041206	Small Business Mentoring Program - Stations	T51705	Construction: 3 Stairs Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724	WHITEWOOD RENOVATIONS LLC	10/30/23	228,983.25
9700	T8050329	Mainline Track Switches 2022 / Broadway	T53942	I/H Construction	RZT-TBTA STRB 23A	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	245,455.15
9700	T8050255	Mainline Track Replacement 2022 / Concourse	T50581	I/H Construction	RZT-TBTA STRB 23A	M44183FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	262,321.41
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 22A	15133-0200-CAP-1	ACCENTURE, LLP	10/30/23	270,243.91
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	284,968.49
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	307,473.68
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	10/30/23	316,923.12
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	10/30/23	318,491.30
9700	T8050279	Mainline Track Replacement 2023 / Lenox-WPR	T53387	Materials	RZT-TBTA STRB 23A	M44224FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	331,062.22
9700	G8090103	3rd Party EAC Needs - Systems	G05296	VS200 Interim Maintenance - Right of Way	RZC-TBTA STRB 23A	VS200	L.K. COMSTOCK & COMPANY LLC	10/30/23	461,931.07
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-TBTA STRB 23A	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	674,584.57
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 23A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	785,217.54
9700	T8050334	Mainline Switches - 2023 Support Costs	T53334	2024 Advance Materials	RZT-TBTA STRB 23A	M44232MAT	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	785,416.00
9700	T8050256	Mainline Track Replacement 2022 / Broadway-7th Ave	T50583	I/H Construction	RZT-TBTA STRB 23A	M44185FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	1,242,445.87
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 22A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	2,374,462.59
9700	T8050329	Mainline Track Switches 2022 / Broadway	T53942	I/H Construction	RZT-TBTA STRB 23A	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	2,431,963.35
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 22A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	3,256,437.19
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 22A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	10/30/23	3,361,897.27
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 23A	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	.27
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	10/31/23	737.43
9700	T8060512	Fan Plants Design	T53109	I/H Design (EFA): 6 Av Bklyn	RZT-TBTA STRB 23A	E31633DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	1,280.34
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/31/23	1,327.70
9700	T8130203	Service Vehicles DES	T47218	I/H Design (EFA) - 4 Tampers	RZT-TBTA STRB 23A	R34258DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	1,502.46
9700	T8060512	Fan Plants Design	T53104	I/H Design (EFA): Crosstown	RZT-TBTA STRB 23A	E31636DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	1,536.40
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52668	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	1,551.89
9700	T8060512	Fan Plants Design	T53111	I/H Design (EFA): 8 Av N	RZT-TBTA STRB 23A	E31632DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	1,871.46
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 23A	PS819	JACOBS E & K LIRO JV	10/31/23	2,007.23

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030201	Park Avenue Viaduct Replacement	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 23A	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	10/31/23	2,120.00
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/31/23	2,501.20
9700	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-TBTA STRB 23A	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	3,645.71
9700	T8060508	Pump Rooms & Deep Wells Design	T53117	I/H Design (EFA): 4 Locs	RZT-TBTA STRB 23A	E40857DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	4,123.34
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	4,174.52
9700	T8060512	Fan Plants Design	T53113	I/H Design (EFA): Fulton	RZT-TBTA STRB 23A	E31631DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	5,348.85
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 23A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	5,514.77
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 23A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	5,601.42
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	6,538.08
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	9,258.53
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	10,307.44
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52281	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	10,647.96
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	10/31/23	11,717.04
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 23A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	13,024.60
9700	T8090210	Substation Projects- Design	T53093	I/H Design (EFA) - 86 Av	RZT-TBTA STRB 23A	P36728DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	13,682.15
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	13,714.23
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	14,972.99
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	16,214.58
9700	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhntn 8AV	RZT-TBTA STRB 23A	D81551	URBAHN ASSOCIATES, INC.	10/31/23	16,332.72
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	18,037.28
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 23A	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	22,655.53
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 23A	D81632L	SYSTRA-MCSS JV	10/31/23	26,965.06
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 23A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	27,355.42
9700	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	29,079.79
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	34,627.26
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	35,311.43
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	36,023.43
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 23A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	38,058.27
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 23A	D81633L	TECTONIC ENGINEERING CONSULTANTS,	10/31/23	38,922.31
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	44,917.99
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	46,498.06
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	57,233.26
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 22A	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	59,420.74
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 22A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	60,687.58
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 22A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	61,303.70
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	63,719.67
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	90,435.66
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 22A	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	93,661.51
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	100,626.07
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 22A	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	125,854.84
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	148,557.86
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 22A	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	153,142.94
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 22A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	154,564.44
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 22A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	156,631.34
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 22A	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	164,934.78

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 22A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	10/31/23	173,415.37
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 22A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	191,856.53
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 22A	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	228,445.72
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 22A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	271,435.61
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 22A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	403,249.49
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 22A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/31/23	453,714.41
9700	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-TBTA STRB 23A	LIRR-7422	LONG ISLAND RAILROAD CO.	11/01/23	15.06
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7325	LONG ISLAND RAILROAD CO.	11/01/23	60.00
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	11/01/23	89.12
9700	L8090407	Physical Assessment of all LIRR Right of Way	L12917	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8088	LONG ISLAND RAILROAD CO.	11/01/23	152.25
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	11/01/23	161.57
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	11/01/23	177.87
9700	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-TBTA STRB 23A	LIRR-7616	LONG ISLAND RAILROAD CO.	11/01/23	198.09
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/01/23	238.24
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 23A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	296.54
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	11/01/23	312.88
9700	L8090404	Equipment Upgrades for Security Command Centers	L13463	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7873	LONG ISLAND RAILROAD CO.	11/01/23	316.99
9700	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-TBTA STRB 23A	LIRR-7424	LONG ISLAND RAILROAD CO.	11/01/23	325.96
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	11/01/23	326.72
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	11/01/23	391.10
9700	L8090401	Security Camera Replacement Program	L13431	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7860	LONG ISLAND RAILROAD CO.	11/01/23	437.53
9700	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8368	LONG ISLAND RAILROAD CO.	11/01/23	588.26
9700	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	616.78
9700	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	616.78
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 23A	LIRR-7750	LONG ISLAND RAILROAD CO.	11/01/23	651.51
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7434	LONG ISLAND RAILROAD CO.	11/01/23	672.91
9700	T8080611	Small Business Mentoring Program - Communications	T50087	I/H Constr Admin (EFA) - CCTV Prince St BWY	RZT-TBTA STRB 23A	C52160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	705.06
9700	M8020207	Small Business Mentoring Program - Stations	M12558	MNR CM SBP Support	RZC-TBTA STRB 23A	WAR MN7553	METRO-NORTH COMMUTER RAILROAD	11/01/23	711.43
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/01/23	751.05
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	11/01/23	793.05
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 23A	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	808.21
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 23A	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	808.21
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7421	LONG ISLAND RAILROAD CO.	11/01/23	905.04
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	11/01/23	1,072.24
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-8369	LONG ISLAND RAILROAD CO.	11/01/23	1,097.14
9700	L8090402	Access Control at Stations, Platforms, Yards & Fac	L13455	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7866	LONG ISLAND RAILROAD CO.	11/01/23	1,112.26
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7790	LONG ISLAND RAILROAD CO.	11/01/23	1,185.62
9700	L8050103	Fiber Optic Network	L12925	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7517	LONG ISLAND RAILROAD CO.	11/01/23	1,191.44

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030104	Rock Slope Remediation - East of Hudson	M12134	MN Inspection Const.	RZC-TBTA STRB 23A	WAR MN7277	METRO-NORTH COMMUTER RAILROAD	11/01/23	1,199.63
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 23A	LIRR-7750	LONG ISLAND RAILROAD CO.	11/01/23	1,303.90
9700	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-TBTA STRB 23A	LIRR-7425	LONG ISLAND RAILROAD CO.	11/01/23	1,330.32
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	11/01/23	1,368.11
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7790	LONG ISLAND RAILROAD CO.	11/01/23	1,492.08
9700	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-TBTA STRB 23A	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	1,551.80
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 23A	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	1,606.88
9700	L8090411	Program Development	L13820	F/A INSPECTION	RZC-TBTA STRB 23A	LIRR-8245	LONG ISLAND RAILROAD CO.	11/01/23	1,638.89
9700	M8020101	GCT Trained	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	11/01/23	1,706.84
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/01/23	1,884.57
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7788	LONG ISLAND RAILROAD CO.	11/01/23	1,939.69
9700	T8041206	Small Business Mentoring Program - Stations	T53468	I/Q Env Monitoring Cnslt - 23 St 8AV A37379	RZT-TBTA STRB 23A	D81643	EPH-HVA JOINT VENTURE	11/01/23	1,976.78
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	11/01/23	1,993.06
9700	L8090401	Security Camera Replacement Program	L13429	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7875	LONG ISLAND RAILROAD CO.	11/01/23	2,095.36
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	11/01/23	2,128.54
9700	L8060102	Shop Improvements at Various Locations	L13505	F/A TRANSPORTATION - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-8057	LONG ISLAND RAILROAD CO.	11/01/23	2,169.44
9700	L8090403	Perimeter Physical Hardening Project	L12809	F/A Material	RZC-TBTA STRB 23A	LIRR-7422	LONG ISLAND RAILROAD CO.	11/01/23	2,188.54
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	11/01/23	2,254.46
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 23A	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	2,323.79
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 23A	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	2,338.67
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 23A	LIRR-8097	LONG ISLAND RAILROAD CO.	11/01/23	2,435.96
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	2,445.36
9700	L8020428	Jamaica West End Vertical Transportation	L14196	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-8430	LONG ISLAND RAILROAD CO.	11/01/23	2,448.01
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	11/01/23	2,515.65
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 23A	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	2,529.63
9700	M8030104	Rock Slope Remediation - East of Hudson	M12133	Project Management Const.	RZC-TBTA STRB 23A	WAR MN7276	METRO-NORTH COMMUTER RAILROAD	11/01/23	2,536.26
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	11/01/23	2,810.16
9700	L8090411	Program Development	L13821	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8156	LONG ISLAND RAILROAD CO.	11/01/23	2,868.66
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	11/01/23	3,004.17
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 23A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	11/01/23	3,275.82
9700	T8080655	ISIM B Roll out for Module 3A (Add'l Support)	T53767	I/Hse Constr Administration	RZT-TBTA STRB 23A	W32801TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	3,302.84
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	11/01/23	3,373.23
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	11/01/23	3,500.91
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	11/01/23	3,519.98
9700	L8090406	Centralized Video Storage/Management Solution	L13394	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7867	LONG ISLAND RAILROAD CO.	11/01/23	3,554.03
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	11/01/23	3,704.32
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 23A	LIRR-8408	LONG ISLAND RAILROAD CO.	11/01/23	3,935.70
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7432	LONG ISLAND RAILROAD CO.	11/01/23	4,068.65

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7435	LONG ISLAND RAILROAD CO.	11/01/23	4,190.72
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	11/01/23	4,243.00
9700	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-TBTA STRB 23A	LIRR-7423	LONG ISLAND RAILROAD CO.	11/01/23	4,277.70
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 23A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	11/01/23	4,367.78
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID: Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	4,399.95
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	4,502.27
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 23A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	4,518.70
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 23A	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	4,545.49
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 23A	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	5,035.18
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 23A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	5,120.04
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	5,146.74
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	5,416.81
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	11/01/23	5,730.80
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	11/01/23	6,037.97
9700	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7421	LONG ISLAND RAILROAD CO.	11/01/23	6,119.01
9700	M8020101	GCT Trained	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	11/01/23	6,166.22
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	6,508.91
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	11/01/23	6,678.33
9700	M8020103	GCT Building Component Repairs/Replacements	M12138	Flag Spprt Design Fire Stand Pipe	RZC-TBTA STRB 23A	WAR MN7330	METRO-NORTH COMMUTER RAILROAD	11/01/23	6,776.86
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	11/01/23	6,958.08
9700	M8020101	GCT Trained	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	11/01/23	7,245.30
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	11/01/23	7,760.64
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/01/23	7,807.00
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8637	LONG ISLAND RAILROAD CO.	11/01/23	8,634.12
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13467	LIRR F/A Material	RZC-TBTA STRB 23A	LIRR-7879	LONG ISLAND RAILROAD CO.	11/01/23	9,586.64
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	11/01/23	9,639.04
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	11/01/23	9,964.71
9700	T8160502	Engineering Services to Support Capital Program	T54003	I/Q Consultant Services	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	11/01/23	9,988.00
9700	T8040710	PSLAN Various E&E Locations	T49404	I/H Constr Admin (EFA) - Elev	RZT-TBTA STRB 23A	E34045TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	10,093.85
9700	T8090207	Negative Cables: 4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	11/01/23	10,156.64
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	11/01/23	10,178.31
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/01/23	10,515.88
9700	T8120308	Depot Component Repairs: Design	T53123	I/H Design (EFA) (C40295 Rehab Cellar-Mezz MJQ)	RZT-TBTA STRB 23A	C40295DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	10,564.75
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	11/01/23	10,976.52

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T53465	Envir Cnslt :PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 23A	D81643	EPM-HVA JOINT VENTURE	11/01/23	12,010.66
9700	M8030202	Undergrade Bridge Program - EoH	M12377	Flagging Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7425	METRO-NORTH COMMUTER RAILROAD	11/01/23	12,564.13
9700	T8120408	Eltingville Park & Ride Expansion	T51749	IQ Consultant Services (Proj Mgr Intern)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	11/01/23	14,137.87
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 23A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	14,634.20
9700	M8020101	GCT Trained	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	11/01/23	14,836.94
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 23A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	15,497.81
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 23A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	15,744.21
9700	L8020408	Small Business Mentoring Program - Stations	L14128	F/A DESIGN - Mastic-Shirley	RZC-TBTA STRB 23A	LIRR-8407	LONG ISLAND RAILROAD CO.	11/01/23	16,221.34
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	16,917.85
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7369	LONG ISLAND RAILROAD CO.	11/01/23	17,218.80
9700	T8070318	LSCRIP 161 -192 Sts BXC	T52837	I/Q Consultant Services (Robert Nuinez)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	11/01/23	18,206.88
9700	T8080650	Passenger ID CCTV	T53374	IQ Consultant (Arfat Durrani)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	11/01/23	18,277.42
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	11/01/23	19,522.20
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	11/01/23	19,993.05
9700	T80803DD	Signal Modernization Design	T53268	I/Q Cnslt - lauren Carter QBL East	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	11/01/23	20,109.94
9700	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-TBTA STRB 23A	PS865-030	ARCADIS OF NEW YORK, INC.	11/01/23	23,735.81
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 23A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	23,893.14
9700	T8160502	Engineering Services to Support Capital Program	T51639	I/Q Consultant Services (David Calliste)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	11/01/23	25,137.00
9700	M8020101	GCT Trained	M12216	Force Account Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7295	METRO-NORTH COMMUTER RAILROAD	11/01/23	26,265.14
9700	T8160502	Engineering Services to Support Capital Program	T53505	I/Q Consultant Services	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	11/01/23	26,268.18
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52933	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81643	EPM-HVA JOINT VENTURE	11/01/23	27,089.23
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	27,484.53
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	11/01/23	27,515.47
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-8369	LONG ISLAND RAILROAD CO.	11/01/23	30,888.87
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	11/01/23	31,027.67
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7434	LONG ISLAND RAILROAD CO.	11/01/23	31,251.58
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 23A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	31,447.88
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 23A	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	11/01/23	31,775.08
9700	L8020408	Small Business Mentoring Program - Stations	L14127	PROJECT MANAGEMENT - Mastic-Shirley	RZC-TBTA STRB 23A	LIRR-8406	LONG ISLAND RAILROAD CO.	11/01/23	33,184.10
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 23A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	33,313.94
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 23A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	11/01/23	35,226.18
9700	M8020101	GCT Trained	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 23A	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	11/01/23	35,486.24
9700	T8160502	Engineering Services to Support Capital Program	T51656	I/Q Consultant Services (M Rahman)	RZT-TBTA STRB 23A	D81623	NEW WAVE PEOPLE INC	11/01/23	35,721.00
9700	M8030104	Rock Slope Remediation - East of Hudson	M12136	Flagging Support Const.	RZC-TBTA STRB 23A	WAR MN7279	METRO-NORTH COMMUTER RAILROAD	11/01/23	37,751.01
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	11/01/23	39,917.28
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 23A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	40,059.42
9700	M8030201	Park Avenue Viaduct Replacement	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 23A	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	11/01/23	40,252.23

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	11/01/23	47,555.91
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7787	LONG ISLAND RAILROAD CO.	11/01/23	48,029.48
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	48,586.23
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	11/01/23	49,375.79
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	11/01/23	49,640.49
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	51,456.34
9700	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-TBTA STRB 23A	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	51,916.52
9700	L8050106	Radio Head-End Replacement	L13318	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7790	LONG ISLAND RAILROAD CO.	11/01/23	54,866.79
9700	L8030108	2023- Annual Track Program	L13972	BUSSING	RZC-TBTA STRB 23A	LIRR-8336	LONG ISLAND RAILROAD CO.	11/01/23	62,520.02
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	11/01/23	67,608.07
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 23A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	71,277.59
9700	T8041210	Water Condition Remedy: Various Locations	T52711	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81643	EPM-HVA JOINT VENTURE	11/01/23	78,202.18
9700	T8160502	Engineering Services to Support Capital Program	T51258	I/Q Consultant Services	RZT-TBTA STRB 23A	D81628	TECTONIC ENGINEERING CONSULTANTS,	11/01/23	80,330.03
9700	T8041206	Small Business Mentoring Program - Stations	T53276	Constr: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738	CITY SUBURB INC	11/01/23	87,561.40
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 23A	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	92,332.98
9700	L8030108	2023- Annual Track Program	L13962	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8331	LONG ISLAND RAILROAD CO.	11/01/23	98,856.59
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	11/01/23	103,733.98
9700	M8020101	GCT Trainshed	M12213	Flagging Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7296	METRO-NORTH COMMUTER RAILROAD	11/01/23	110,755.83
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	11/01/23	125,481.79
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	11/01/23	147,099.76
9700	T8041206	Small Business Mentoring Program - Stations	T51205	Contract: 1 St Stair:Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719	YAM CONTRACTOR CORP	11/01/23	178,909.51
9700	G8160101	Misc Engineering/Prog Support	G05341	New Offices - CBRE	RZC-TBTA STRB 23A	CBRE - REQ 1252	CBRE INC	11/01/23	183,227.00
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7520	LONG ISLAND RAILROAD CO.	11/01/23	263,037.01
9700	T8041206	Small Business Mentoring Program - Stations	T51968	Constr: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741	B&R CONSTRUCTION SERVICES CORP.	11/01/23	302,788.75
9700	T8070314	Elevated Structure Repairs Design	T53428	I/Hse design	RZT-TBTA STRB 23A	C48725DES	NEW YORK CITY TRANSIT AUTHORITY	11/01/23	376,619.68
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	11/01/23	478,303.60
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	S81304	AECOM USA, INC.	11/01/23	613,379.29
9700	L8030108	2023- Annual Track Program	L13973	WORK TRAINS	RZC-TBTA STRB 23A	LIRR-8340	LONG ISLAND RAILROAD CO.	11/01/23	664,487.50
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	11/01/23	1,178,517.91
9700	T8160502	Engineering Services to Support Capital Program	T53743	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	1,112.40
9700	T8100409	Shop Components Design	T50939	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	1,336.40
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	IQ Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	1,850.56
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	11/02/23	3,750.00
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	7,543.04
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	8,692.48
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consulnat (Ahmed Elzahaby)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	8,819.32
9700	T8160502	Engineering Services to Support Capital Program	T53551	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	8,877.60
9700	T8160502	Engineering Services to Support Capital Program	T53493	IQ Cnslt (Nixon Gaston)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	9,406.08
9700	T8070314	Elevated Structure Repairs Design	T50938	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	9,687.60
9700	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnslt Serv - Paul Maloof	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	9,829.02
9700	T80803DD	Signal Modernization Design	T52826	I/Q cnslt - David Zahorsky XTN CBTC	RZT-TBTA STRB 23A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	11/02/23	15,025.82
9700	T8060514	Fan Plant SCADA Head-End Upgrade	T54074	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	11/02/23	19,749.82
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 23A	15553-09	WSP USA INC	11/02/23	24,000.30
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	11/02/23	30,625.57
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52829	IQ Cnslt - David Zahorsky	RZT-TBTA STRB 23A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	11/02/23	31,873.09

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9700	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	11/02/23	43,502.34
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	11/02/23	52,814.63
9700	T8041206	Small Business Mentoring Program - Stations	T51702	Construction: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721	IKNA CONSTRUCTION LLC	11/02/23	81,438.75
9700	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-TBTA STRB 23A	16148-0100	TDX CONSTRUCTION CORP.	11/02/23	96,326.61
9700	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-TBTA STRB 23A	15553-13	HNTB NEW YORK ENGINEERING	11/02/23	134,386.69
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01337	Cnslt Constr Mgmt (CCM)	RZS-TBTA STRB 23A	D81556	HILL INTERNATIONAL, INC.	11/02/23	180,789.36
9700	T8041255	Station Condition Survey	T53216	Consultant design (Pkg1) D81687	RZT-TBTA STRB 23A	D81687	STV INC	11/02/23	375,963.23
9700	S8070108	ADA: New Dorp SIR	S01331	I/Q: Asbestos Abatement	RZS-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	11/03/23	694.96
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 23A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/23	1,455.49
9700	T8041319	ADA: 7th Ave CUL	T49080	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	11/03/23	1,512.59
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 23A	146386	GEODESIGN INC	11/03/23	1,826.52
9700	T8041332	ADA: East 149th St PEL	T49077	I/Q Asbestos Abatement	RZT-TBTA STRB 23A	C30844	ETS CONTRACTING INC	11/03/23	2,682.56
9700	T8041328	ADA: Metropolitan Ave XTN	T49074	I/Q: Asbestos Abatement	RZT-TBTA STRB 23A	C30844	ETS CONTRACTING INC	11/03/23	3,709.10
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	11/03/23	5,760.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Cnslt (Andreana Occes)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	11/03/23	6,080.00
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T53832	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	11/03/23	6,556.50
9700	T8090215	New Substation: 28 St / 8AV	T52604	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	11/03/23	7,145.29
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	11/03/23	9,093.00
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	10,136.82
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	10,901.94
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	11/03/23	11,275.88
9700	T8040710	PSLAN Various E&E Locations	T53746	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	11/03/23	11,400.00
9700	T8090210	Substation Projects- Design	T50681	I/Q Environ Survey/Design A36717	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	11/03/23	16,876.74
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	11/03/23	18,083.83
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	11/03/23	18,598.61
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 23A	146386	GEODESIGN INC	11/03/23	32,186.08
9700	G8160101	Misc Engineering/Prog Support	G05686	Prof. Svcs - PMC (HDR)	RZC-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	11/03/23	32,297.09
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguonot)	RZS-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	33,470.79
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	34,427.06
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	11/03/23	36,361.88
9700	N8130101	MTA Construction & Development	N01284	Consultant Design - Safety Consultation	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	11/03/23	37,085.42
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	11/03/23	38,232.83
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	40,738.69
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	49,441.09
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	51,162.41
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	52,405.66
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	52,405.66
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	11/03/23	57,784.19
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	59,960.47
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	64,359.46
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	11/03/23	64,739.01

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	66,080.86
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	69,523.57
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	71,531.80
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	77,460.86
9700	T8040713	Replace 8 Escalators: Grand Central - 42 St / FLS	T51074	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81563	ENVIRONMENTAL PLANNING & MGMT INC	11/03/23	81,014.87
9700	T8090215	New Substation: 28 St / 8AV	T52015	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	11/03/23	114,281.04
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/03/23	118,828.74
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 23A	A37679A	CITNALTA-FORTE JV	11/03/23	237,900.36
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	11/03/23	306,979.79
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	11/03/23	341,847.03
9700	T80803DD	Signal Modernization Design	T53296	Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)	RZT-TBTA STRB 23A	D81444T	WSP USA INC	11/03/23	404,646.56
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81444T	WSP USA INC	11/03/23	1,092,578.63
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13928	3P CPS - HSF Coolers	RZC-TBTA STRB 23A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	11/06/23	1,448.59
9700	G8090115	LIRR Force Account - Harold Stage 4	G04863	FHL04 - LIRR Force Account - Harold Stage 4	RZC-TBTA STRB 23A	FHL04	LONG ISLAND RAILROAD CO.	11/06/23	1,612.12
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 23A	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	11/06/23	1,806.25
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/06/23	4,388.59
9700	T8160502	Engineering Services to Support Capital Program	T52828	I/Q Consultant Services	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	11/06/23	4,638.18
9700	G8090106	Force Account EAC Needs - Indirect	G05058	Harold Catenary Work F/A - LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/06/23	6,094.92
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	11/06/23	6,279.18
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13248	3P DESIGN - RICHMOND HILL HVAC	RZC-TBTA STRB 23A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	11/06/23	7,218.74
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	11/06/23	14,104.08
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	11/06/23	17,581.71
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	11/06/23	31,947.37
9700	T8041206	Small Business Mentoring Program - Stations	T52557	Vents: Constr 23 St/8 Ave I,J,K,L A37379	RZT-TBTA STRB 23A	A37379	SAW RESTORATION CORP	11/06/23	54,641.15
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	11/06/23	60,340.11
9700	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-TBTA STRB 23A	D81626M	STV INC	11/06/23	63,730.26
9700	M8060101	Upgrade Automotive Fuel System	M12425	Const. Management	RZC-TBTA STRB 23A	D81626M	STV INC	11/06/23	65,417.44
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/06/23	96,647.14
9700	T8160707	Employee Facilities Design	T53663	Design Consultant	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	11/06/23	104,607.50
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51001	Constr Consultant Mgmt (PMC)	RZT-TBTA STRB 23A	D81446	TY LIN INT ENGINEERING & ARCHITECTURE PC	11/06/23	118,699.11
9700	T8080611	Small Business Mentoring Program - Communications	T50893	Constr PID: Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169	METROPOLITAN ELECTRIC OF NEW YORK INC.	11/06/23	165,561.25
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 23A	POL9913	SYSTRA / AECOM JV	11/06/23	169,839.81
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13878	3P Construction - HSF Coolers	RZC-TBTA STRB 23A	6491	LAMBO MECHANICAL INC	11/06/23	174,325.00
9700	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-TBTA STRB 23A	6400	BLOOM CONSTRUCTION INC	11/06/23	188,475.25
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	11/06/23	197,988.74
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/06/23	209,047.42
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	11/06/23	250,357.03
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	11/06/23	314,606.52

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T51683	Construction: 2 Stair 169 StQueens A37723	RZT-TBTA STRB 23A	A37723	ON TOP RENOVATION INC	11/06/23	526,895.36
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 23A	S48017	MITSUBISHI ELECTRIC POWER PRODUCTS INC	11/06/23	893,000.00
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	11/07/23	23.24
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	11/07/23	1,415.12
9700	T8090210	Substation Projects- Design	T53774	I/Q Environ Survey/Design	RZT-TBTA STRB 23A	D81648	LIRO ENGINEERS, INC.	11/07/23	2,751.02
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	11/07/23	3,651.50
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	11/07/23	3,653.94
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/07/23	4,538.80
9700	L8090410	Program Administration	L13808	3P ESTIMATOR (L12609)	RZC-TBTA STRB 23A	D81613L	LIRO ENGINEERS, INC.	11/07/23	18,009.20
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	11/07/23	21,029.22
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	11/07/23	31,640.61
9700	L8020401	Station Renewals: Various Locations	L13831	3P DESIGN - Station Renewal DES	RZC-TBTA STRB 23A	D81694L	ENOVATE ENGINEERING & LAND SURVEYING PLLC	11/07/23	34,159.63
9700	T8070313	Line Structures Overcoat Painting Design	T51202	Consultant Design	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	11/07/23	37,953.15
9700	T8070313	Line Structures Overcoat Painting Design	T51201	Consultant Design	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	11/07/23	56,929.73
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13270	3P DESIGN - HVAC DESIGN - Bethpage	RZC-TBTA STRB 23A	D81690L	WSP USA INC	11/07/23	59,165.99
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	11/07/23	67,733.98
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	11/07/23	73,657.58
9700	T8070314	Elevated Structure Repairs Design	T51264	I/Q Consultant Services	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	11/07/23	80,590.73
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	11/07/23	88,828.14
9700	T8070313	Line Structures Overcoat Painting Design	T51200	Consultant Design	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	11/07/23	94,882.89
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	11/07/23	97,342.79
9700	G8090119	LIRR Operating Support Services	G05312	LIRR Support Services	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	11/07/23	109,570.22
9700	T8120307	Bus Parking Lot at York College	T51637	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	11/07/23	147,937.01
9700	T8070307	Small Business Mentoring Program - Line Structures	T52020	Construction C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319	RK CONTRACTING INC	11/07/23	156,427.95
9700	T8160505	Small Business Mentoring Program Administration	T53351	Cnslt Dsgn Serv	RZT-TBTA STRB 23A	D81679	HENNINGSON, DURHAM & RICHARDSON	11/07/23	298,602.76
9700	T8080316	CBTC: GEC Services	T50401	General Engineering Cnslt	RZT-TBTA STRB 23A	PS21002	ATKINS-HNTB JV	11/07/23	322,551.03
9700	L8060403	Fire Protection Improvements	L13755	3P Construction 6482	RZC-TBTA STRB 23A	6482	INFINITY CONTRACTING SERVICES CORP	11/07/23	341,547.51
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	11/07/23	344,098.25
9700	T8120303	Jamaica Depot Reconstruction	T53211	PMC	RZT-TBTA STRB 23A	D81610	HILL - PARSONS JV	11/07/23	1,300,969.04
9700	T8070309	Subway Structure Repairs Design	T53983	Legal Services (PSR 12359)	RZT-TBTA STRB 23A	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	11/08/23	5,032.00
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	11/08/23	8,790.86
9700	T8070309	Subway Structure Repairs Design	T53983	Legal Services (PSR 12359)	RZT-TBTA STRB 23A	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	11/08/23	8,840.00
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	11/08/23	19,465.46
9700	N8110102	Corridor Planning Support	N01311	Harlem Line Capacity, Prelim. Evaluation	RZC-TBTA STRB 23A	15553-05	AECOM USA, INC.	11/08/23	37,015.72
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 23A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	11/08/23	78,315.85
9700	T8040705	Escalator Design	T50440	Project Mgmt Consultant (PMC) - Pre Const	RZT-TBTA STRB 23A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	11/08/23	164,129.45
9700	M8020207	Small Business Mentoring Program - Stations	M12556	3P Design Small Business Projects Pkg 1	RZC-TBTA STRB 23A	D81701M	NAIK CONSULTING GROUP PC	11/08/23	175,261.95
9700	M8030104	Rock Slope Remediation - East of Hudson	M12019	Construction Phase 7R1	RZC-TBTA STRB 23A	165422	JOHN CIVETTA & SONS, INC.	11/08/23	972,420.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8040712	17 Escalators at 6 Locations	T49446	Project Management Consultant (PMC)	RZT-TBTA STRB 23A	D81438	TY LIN INT ENGINEERING & ARCHITECTURE PC	11/08/23	1,097,725.66
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	11/08/23	1,433,514.44
9700	T8120410	Bus Radio	T52870	Outside Agencies (LIRR)	RZT-TBTA STRB 23A	W32366LIRR	LONG ISLAND RAILROAD CO.	11/09/23	(2,000.00)
9700	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7520	LONG ISLAND RAILROAD CO.	11/09/23	3.08
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13279	F/A DESIGN - Bethpage	RZC-TBTA STRB 23A	LIRR-7749	LONG ISLAND RAILROAD CO.	11/09/23	39.26
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	11/09/23	71.07
9700	L8020403	Station Building Components: Various Locations	L13182	F/A ABATEMENT - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7667	LONG ISLAND RAILROAD CO.	11/09/23	83.34
9700	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PHI YA	RZC-TBTA STRB 23A	LIRR-7590	LONG ISLAND RAILROAD CO.	11/09/23	83.75
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8043	LONG ISLAND RAILROAD CO.	11/09/23	157.45
9700	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-TBTA STRB 23A	LIRR-7865	LONG ISLAND RAILROAD CO.	11/09/23	346.60
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	11/09/23	397.88
9700	T8041215	Station Components Design	T51539	Project Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	11/09/23	771.91
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 23A	LIRR-7750	LONG ISLAND RAILROAD CO.	11/09/23	909.81
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/09/23	944.12
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	11/09/23	1,001.46
9700	T8041217	Platform Components: 2 Locations / QBL	T50524	PMC - D81633 see T48245 for RTA	RZT-TBTA STRB 22A	D81633	TECTONIC ENGINEERING CONSULTANTS,	11/09/23	1,018.98
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7619	LONG ISLAND RAILROAD CO.	11/09/23	1,134.48
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13467	LIRR F/A Material	RZC-TBTA STRB 23A	LIRR-7879	LONG ISLAND RAILROAD CO.	11/09/23	1,185.62
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	11/09/23	1,220.82
9700	L8060101	Rolling Stock Support Shop Equipment	L13060	F/A DESIGN - Train Wash	RZC-TBTA STRB 23A	LIRR-7559	LONG ISLAND RAILROAD CO.	11/09/23	1,270.18
9700	L8050205	Signal Replacement and Interlocking Improvements	L13775	F/A DESIGN - HST	RZC-TBTA STRB 23A	LIRR-8036	LONG ISLAND RAILROAD CO.	11/09/23	1,478.47
9700	L8040105	Wreck Lead Bridge Rehab	L12748	F/A DESIGN REVIEW	RZC-TBTA STRB 23A	LIRR-7368	LONG ISLAND RAILROAD CO.	11/09/23	1,637.58
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8005	LONG ISLAND RAILROAD CO.	11/09/23	1,751.35
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	11/09/23	2,002.81
9700	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7774	LONG ISLAND RAILROAD CO.	11/09/23	2,051.94
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	11/09/23	2,100.84
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	11/09/23	2,146.13
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7985	LONG ISLAND RAILROAD CO.	11/09/23	2,540.36
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	11/09/23	2,598.92
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	11/09/23	2,751.50
9700	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7663	LONG ISLAND RAILROAD CO.	11/09/23	2,752.78
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	11/09/23	3,406.32
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	11/09/23	4,210.29
9700	L8050205	Signal Replacement and Interlocking Improvements	L13774	F/A MATERIALS - HST	RZC-TBTA STRB 23A	LIRR-8035	LONG ISLAND RAILROAD CO.	11/09/23	4,325.20
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	11/09/23	4,611.49
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 23A	LIRR-8097	LONG ISLAND RAILROAD CO.	11/09/23	4,871.92

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	11/09/23	5,327.20
9700	M8020101	GCT Trained	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	11/09/23	5,480.80
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	11/09/23	5,606.08
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 23A	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	11/09/23	5,698.50
9700	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7363	LONG ISLAND RAILROAD CO.	11/09/23	6,006.10
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	11/09/23	6,011.66
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	11/09/23	6,483.26
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	11/09/23	7,606.97
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	11/09/23	8,102.68
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	11/09/23	8,229.73
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 23A	LIRR-7507	LONG ISLAND RAILROAD CO.	11/09/23	9,045.70
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	11/09/23	10,146.11
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	11/09/23	10,161.44
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	11/09/23	10,756.65
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	11/09/23	10,765.84
9700	T80803DD	Signal Modernization Design	T53545	I/Q Consultant Services - Fulton Line	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	11/09/23	12,046.79
9700	T8080641	Asynch Fiber Optic Network Ring F	T53521	I/Q Consultant (Tarik)	RZT-TBTA STRB 23A	D81578	KOHL GROUP INC	11/09/23	12,928.14
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 23A	LIRR-8351	LONG ISLAND RAILROAD CO.	11/09/23	12,971.41
9700	L8070101	Substation Replacements	L12852	F/A MATERIALS	RZC-TBTA STRB 23A	LIRR-7459	LONG ISLAND RAILROAD CO.	11/09/23	13,301.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L13772	PROJECT MANAGEMENT - HST	RZC-TBTA STRB 23A	LIRR-8033	LONG ISLAND RAILROAD CO.	11/09/23	13,838.97
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	11/09/23	15,753.40
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7369	LONG ISLAND RAILROAD CO.	11/09/23	16,262.19
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 23A	LIRR-8351	LONG ISLAND RAILROAD CO.	11/09/23	17,036.65
9700	L8050205	Signal Replacement and Interlocking Improvements	L13740	F/A SUPPORT - PTC & GRADE CROSSINGS INSTALL	RZC-TBTA STRB 23A	LIRR-8003	LONG ISLAND RAILROAD CO.	11/09/23	17,154.13
9700	L8050205	Signal Replacement and Interlocking Improvements	L13740	F/A SUPPORT - PTC & GRADE CROSSINGS INSTALL	RZC-TBTA STRB 23A	LIRR-8003	LONG ISLAND RAILROAD CO.	11/09/23	18,269.95
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	11/09/23	19,699.56
9700	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-TBTA STRB 23A	LIRR-7865	LONG ISLAND RAILROAD CO.	11/09/23	20,213.91
9700	T8160505	Small Business Mentoring Program Administration	T52467	Cnslt Dsgn Serv (16)	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	11/09/23	20,568.69
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	11/09/23	21,247.11
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	11/09/23	21,866.74
9700	T8070340	Stormwater Mitigation: Various Locations	T51641	I/Q Consultant Services (Urbhan-Systra JV)	RZT-TBTA STRB 23A	D81688	SYSTRA/URBAHN JOINT VENTURE	11/09/23	22,921.20
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	24,873.47
9700	T8041215	Station Components Design	T51645	Proj Mgmt Cnslt (PMC) Pre constr (A37217 BL01-8780)	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	11/09/23	28,471.18
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	11/09/23	28,685.87
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52829	I/Q Cnslt - David Zahorsky	RZT-TBTA STRB 23A	PS865-33	COMPUFORCE / TEMPOSITIONS INC	11/09/23	29,566.71
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	11/09/23	30,705.61
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	32,375.14
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	33,010.88
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	33,716.38
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	11/09/23	35,461.87

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9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	36,684.51
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	36,944.59
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	11/09/23	54,340.70
9700	T8130203	Service Vehicles DES	T54088	Consultant Design	RZT-TBTA STRB 23A	R84506	HATCH ASSOCIATES CONSULTANTS INC	11/09/23	54,520.92
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	11/09/23	58,507.81
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	11/09/23	63,338.34
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	68,739.38
9700	T8041206	Small Business Mentoring Program - Stations	T51949	Constr: St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735	ATARCH GROUP LLC	11/09/23	70,927.00
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	72,133.77
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	11/09/23	75,941.99
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	11/09/23	78,420.71
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	11/09/23	80,358.91
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	85,130.90
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	11/09/23	110,790.44
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	117,596.02
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	129,604.38
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	132,333.48
9700	T8160505	Small Business Mentoring Program Administration	T53350	Cnslt Dsgn Serv	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	11/09/23	156,481.71
9700	N8130101	MTA Construction & Development	N01318	Cnslt Services: (Tectonic)	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	11/09/23	166,980.33
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8043	LONG ISLAND RAILROAD CO.	11/09/23	169,761.83
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T51384	Contract Construction	RZT-TBTA STRB 23A	C40265	AD-TECH ENTERPRISES, LTD	11/09/23	175,755.52
9700	L8030402	Jamaica Capacity Improvements - Reserves	L13803	F/A CONSTRUCTION LABOR - Ph1 Supplemental	RZC-TBTA STRB 23A	LIRR-8058	LONG ISLAND RAILROAD CO.	11/09/23	181,417.06
9700	T8160502	Engineering Services to Support Capital Program	T50873	I/Q Consultant Services	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	11/09/23	193,817.49
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	213,868.28
9700	L8030103	Yard Track Rehabilitation	L13347	F/A CONSTRUCTION LABOR - Yard Track Rehab	RZC-TBTA STRB 23A	LIRR-7806	LONG ISLAND RAILROAD CO.	11/09/23	229,910.98
9700	L8030108	2023- Annual Track Program	L13972	BUSSING	RZC-TBTA STRB 23A	LIRR-8336	LONG ISLAND RAILROAD CO.	11/09/23	249,959.14
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/09/23	273,027.11
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	11/09/23	300,611.11
9700	T8041218	Platform Components: 5 Locs BW7	T52874	Project Management Consultan (PMC)	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	11/09/23	330,215.46
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	11/09/23	359,444.59
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/09/23	743,674.80
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 23A	E40851	WELKIN MECHANICAL	11/09/23	1,331,144.75
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52930	Proj Mgmt Cnslt	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	11/09/23	1,349,816.78
9700	T8041217	Platform Components: 2 Locations / QBL	T50524	PMC - D81633 see T48245 for RTA	RZT-TBTA STRB 23A	D81633	TECTONIC ENGINEERING CONSULTANTS,	11/09/23	1,481,057.84
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	11/09/23	1,998,826.23
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 23A	JPMC12331	JPMORGAN CHASE BANK NA	11/09/23	3,929,150.19
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 23A	LIRR-8332	LONG ISLAND RAILROAD CO.	11/09/23	4,889,057.51
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	11/13/23	176.08
9700	T8041303	ADA: Dyckman St (NB) BW7	T49035	I/Q: Env Monitor Cnslt	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	11/13/23	418.43

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9700	T8160502	Engineering Services to Support Capital Program	T53498	IQ Cnslt (Luciana Galindo)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	1,121.25
9700	T8041252	Station Renewal at Cypress Hills / JAM	T53495	IQ Consultant (Briana keyes)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	1,825.74
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T50072	Consultant Construction Admin (CCA)	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	11/13/23	3,088.18
9700	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	5,504.60
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	5,548.64
9700	T8120408	Eltongville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	5,872.00
9700	N8110102	Corridor Planning Support	N01262	Hudson Line to Penn, Prelim Study	RZC-TBTA STRB 23A	15553-04	HNTB NEW YORK ENGINEERING	11/13/23	5,943.65
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	7,201.15
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Conslt (Denise Range)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	8,143.88
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnsl Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	10,503.36
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	10,516.28
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	10,798.72
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnsl Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	10,984.00
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	11,146.80
9700	T8080304	SigMod: 8 Av and 2 Interlockings (Add supp costs)	T54524	Utilities	RZT-TBTA STRB 23A	S48006UCE	CON EDISON	11/13/23	13,683.36
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	11/13/23	14,064.00
9700	T8090215	New Substation: 28 St / 8AV	T53633	I/Q Consultant Services (D Royce)	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	11/13/23	15,816.53
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	11/13/23	20,338.31
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 23A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	11/13/23	21,533.30
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	11/13/23	27,158.40
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	11/13/23	38,128.58
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/13/23	40,977.64
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/13/23	44,203.88
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/13/23	57,714.53
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/13/23	144,947.60
9700	T8041215	Station Components Design	T48818	Consultant Design - 35 Stations - AECOM	RZT-TBTA STRB 23A	D81544	AECOM USA, INC.	11/13/23	177,498.29
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/13/23	180,183.81
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/13/23	242,962.30
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	11/13/23	299,769.09
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 23A	PS21008	WSP-ATLAS	11/13/23	1,489,380.71
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	11/13/23	1,685,252.80
9700	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-TBTA STRB 23A	400000000002471	LORAM MAINTENANCE OF WAY, INC.	11/14/23	1,151.61
9700	L8030108	2023- Annual Track Program	L13970	3P EQUIP - BALLAST CLEANING MACHINE	RZC-TBTA STRB 23A	400000000002514	LORAM MAINTENANCE OF WAY, INC.	11/14/23	2,387.78
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/14/23	17,198.62
9700	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	11/14/23	27,989.36
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/14/23	32,356.37
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/14/23	43,478.94
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/14/23	46,678.65
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	11/14/23	58,428.52
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/14/23	58,533.29
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	11/14/23	68,337.47
9700	T8120406	Automated Fuel Management System: 15 Depots	T51091	Contract Construction	RZT-TBTA STRB 23A	B40612	S & A SYSTEMS INC	11/14/23	107,109.15
9700	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-TBTA STRB 23A	400000000002471	LORAM MAINTENANCE OF WAY, INC.	11/14/23	164,634.12
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	11/14/23	185,422.16
9700	L8030108	2023- Annual Track Program	L13970	3P EQUIP - BALLAST CLEANING MACHINE	RZC-TBTA STRB 23A	400000000002514	LORAM MAINTENANCE OF WAY, INC.	11/14/23	207,923.82

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020408	Small Business Mentoring Program - Stations	L13827	3P CONST ABATEMENT - SBMP Sta Canopy Roof 6488	RZC-TBTA STRB 23A	6488	BLH CONSTRUCTION, INC.	11/14/23	312,287.12
9700	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-TBTA STRB 23A	400000000002471	LORAM MAINTENANCE OF WAY, INC.	11/14/23	416,136.54
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49347	Contract Construction (AWO#3)	RZT-TBTA STRB 23A	W-81199-2	GROUND TRANSPORTATION SYSTEMS USA INC	11/14/23	584,177.16
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	11/14/23	695,987.09
9700	L8020419	Northport Station Improvements	L13049	3P CONSTRUCTION	RZC-TBTA STRB 23A	6394	LO SARDO GENERAL CONTRACTORS, INC.	11/14/23	933,776.56
9700	T8160503	Scope Development and Design Reserve	T51722	IQ Cnst TO9 Nevin St /IRT	RZT-TBTA STRB 23A	D81058	WSP USA INC	11/15/23	5,955.18
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 23A	1000087075	STANTEC CONSULTING SERVICES INC	11/15/23	11,398.66
9700	T8160503	Scope Development and Design Reserve	T50549	Cnslt: Study Court St ADA	RZT-TBTA STRB 23A	D81058	WSP USA INC	11/15/23	16,169.41
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 23A	1000087075	STANTEC CONSULTING SERVICES INC	11/15/23	16,588.42
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 23A	1000087075	STANTEC CONSULTING SERVICES INC	11/15/23	17,422.60
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 23A	1000087075	STANTEC CONSULTING SERVICES INC	11/15/23	17,689.56
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 23A	1000087075	STANTEC CONSULTING SERVICES INC	11/15/23	17,720.80
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 23A	1000087075	STANTEC CONSULTING SERVICES INC	11/15/23	21,783.47
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 23A	1000087075	STANTEC CONSULTING SERVICES INC	11/15/23	25,098.71
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 23A	1000087075	STANTEC CONSULTING SERVICES INC	11/15/23	29,081.88
9700	T8160503	Scope Development and Design Reserve	T51092	Cnslt: Study High St / 8 Av ADA	RZT-TBTA STRB 23A	D81058	WSP USA INC	11/15/23	34,780.00
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	11/15/23	58,302.50
9700	T8160503	Scope Development and Design Reserve	T52585	Cnslt TO12 Delncy/Esx - Feasibility	RZT-TBTA STRB 23A	D81058	WSP USA INC	11/15/23	61,058.62
9700	T8080611	Small Business Mentoring Program - Communications	T50900	Constr: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171	ASARI ELECTRICAL CONTRACTING LLC	11/15/23	81,644.90
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 23A	D81666M	HNTB NEW YORK ENGINEERING	11/15/23	114,823.43
9700	T8160503	Scope Development and Design Reserve	T53423	Cslt: Feasibility ADA 59 St LEX	RZT-TBTA STRB 23A	D81058	WSP USA INC	11/15/23	118,835.99
9700	T8160503	Scope Development and Design Reserve	T51721	IQ Cnst TO6 Nevin St /IRT	RZT-TBTA STRB 23A	D81058	WSP USA INC	11/15/23	120,419.34
9700	T80412DD	Station Renewals Design	T53054	PMC_Pre Constr (A46041 ADA Pkg5)	RZT-TBTA STRB 23A	D81448	AECOM USA, INC.	11/15/23	122,797.90
9700	T8120306	Zero Emission Fleet Transformation Study	T49267	Consultant Services (Study)	RZT-TBTA STRB 23A	C81437	JACOBS CIVIL CONSULTANTS, INC.	11/15/23	139,588.96
9700	T8041206	Small Business Mentoring Program - Stations	T52001	Constr: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716	EMPIRE CONSTRUCTION & PROPERTY MGMT	11/15/23	190,093.95
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	11/15/23	253,020.31
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81632	SYSTRA-MCSSS JV	11/15/23	283,128.51
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 23A	CS00008L	HARDESTY & HANOVER LLC	11/15/23	594,990.66
9700	G8160101	Misc Engineering/Prog Support	G05173	MTA Operating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	11/15/23	1,366,421.49
9700	T8160502	Engineering Services to Support Capital Program	T50699	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	290.62
9700	T8070331	Woodside Structures	T51921	IQ Cnslt - Afroz Ahmad	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	1,904.00
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	3,600.96
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51396	I/Q Consultant - Schedulers	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	11/16/23	4,972.86
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	5,538.00
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	5,779.80
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	6,448.00
9700	T8090210	Substation Projects- Design	T53727	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	6,520.80
9700	T80413DD	ADA Design	T52273	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	6,559.10
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	6,859.52
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	7,038.72
9700	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-TBTA STRB 23A	PS819	JACOBS E & K LIRO JV	11/16/23	7,644.83
9700	T8090221	Substation Renewal: 13 St / CUL	T52080	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	11/16/23	7,698.24
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	8,331.52

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080614	URT Phase 3	T52105	IQ Cnslt (H kump)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	8,424.00
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	8,507.70
9700	T8160502	Engineering Services to Support Capital Program	T53381	IQ Cnslt (Kevin Homier)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	8,590.85
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	8,763.00
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	9,041.48
9700	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	9,059.12
9700	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	9,728.00
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	9,880.00
9700	T8080611	Small Business Mentoring Program - Communications	T49477	Contract Cnstr - CCTV Prince St BWY C52160	RZT-TBTA STRB 23A	C52160	URBAN ELECTRICAL CORP	11/16/23	10,250.00
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53925	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	10,447.52
9700	T8060514	Fan Plant SCADA Head-End Upgrade	T53616	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	10,454.79
9700	T8041215	Station Components Design	T50011	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	10,895.36
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	11,017.50
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T54259	I/Q Consultant Services	RZT-TBTA STRB 23A	D81425	SIH ENGINEERING PC	11/16/23	12,771.99
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	13,395.20
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	11/16/23	16,237.38
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 23A	1000087075	STANTEC CONSULTING SERVICES INC	11/16/23	17,312.59
9700	L8030108	2023- Annual Track Program	L13975	MTA POLICE	RZC-TBTA STRB 23A	6509	MTA POLICE DEPARTMENT	11/16/23	30,128.62
9700	T8041206	Small Business Mentoring Program - Stations	T51208	Contract: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718	ZK IDEAL CONSTRUCTION CORP	11/16/23	32,142.51
9700	G8140106	PM/CM	G05193	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	11/16/23	74,203.66
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	11/16/23	79,080.69
9700	T8041333	ADA: Mosholu Pk/Jerome	T50655	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	11/16/23	139,422.91
9700	T8041314	ADA: Sheepshead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	11/16/23	139,503.05
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	11/16/23	150,497.55
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	11/16/23	163,980.27
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	11/16/23	172,662.95
9700	G8090108	Soft Costs EAC Needs - PM	G05442	MTA Salaries	RZC-TBTA STRB 23A	EAST23	MTA OPERATING	11/16/23	201,339.09
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	11/16/23	209,451.84
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	11/16/23	215,715.56
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	11/16/23	243,648.07
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	11/16/23	338,841.80
9700	G8130114	3P Project Management Contract	G05000	LIRR 3rd Track-Project Mgmt Consultant Svs.Options	RZC-TBTA STRB 23A	PS868-PMC FOR LIRR 3T	ARUP-JACOBS JV	11/16/23	653,811.81
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	11/16/23	1,392,374.57
9700	L8050207	Positive Train Control (ESA)	L13682	3P EQUIP CCTV & SEC MAN SYST PTC - CS179	RZC-TBTA STRB 23A	CS179	TUTOR PERINI CORP	11/16/23	1,692,702.07
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contract	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	11/16/23	2,099,345.08
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50057	TA Labor	RZT-TBTA STRB 23A	A37172FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	9.02
9700	T8041206	Small Business Mentoring Program - Stations	T51497	TA Labor: 23 St/ 8AV E,F,G,H A37378	RZT-TBTA STRB 23A	A37378FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	18.73
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 23A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	259.32
9700	T8080648	Track Safety Communications Initiatives Reserve	T54028	TA Labor (C32523)	RZT-TBTA STRB 23A	C32523FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	759.36
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	825.64
9700	T8041206	Small Business Mentoring Program - Stations	T51206	TAL: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	A37719FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	862.90

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9700	T8041206	Small Business Mentoring Program - Stations	T51938	TA Labor: I Subwy Stair: Grand Army Plz A37728	RZT-TBTA STRB 23A	A37728FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	862.90
9700	T8041206	Small Business Mentoring Program - Stations	T49754	TA Labor - Utica Av FUL	RZT-TBTA STRB 23A	A37357FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	981.13
9700	T8160520	Bike Ped Study and Pilot	T53517	I/H Cnstr: 110 Bike Racks	RZT-TBTA STRB 23A	B40718IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	1,026.95
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	1,133.74
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	11/17/23	1,230.26
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	11/17/23	1,344.02
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-TBTA STRB 23A	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	1,630.00
9700	T8041206	Small Business Mentoring Program - Stations	T51941	TA Lbr: 1 Subwy Stair 138th St/3 Av A37732	RZT-TBTA STRB 23A	A37732FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	1,725.81
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 23A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	2,556.53
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 23A	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	2,782.58
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 23A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	3,293.00
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 23A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	3,392.36
9700	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-TBTA STRB 23A	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	3,401.20
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	3,723.89
9700	T8041206	Small Business Mentoring Program - Stations	T51706	TA Labr 3 Statirs Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	4,210.96
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52981	TA labor	RZT-TBTA STRB 23A	A35305FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	4,302.53
9700	T80413DD	ADA Design	T54206	TAL (BL01-9522) Pkg 6	RZT-TBTA STRB 23A	A37806FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	4,320.32
9700	T8041206	Small Business Mentoring Program - Stations	T51681	TAL: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	4,703.01
9700	T80413DD	ADA Design	T54223	TAL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37144FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	5,299.22
9700	T8041206	Small Business Mentoring Program - Stations	T51947	TA Labor 1Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	5,371.39
9700	T8041206	Small Business Mentoring Program - Stations	T51404	TA Labor: 1 St Stair: 77 St/4Av A37712	RZT-TBTA STRB 23A	A37712FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	5,576.09
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	11/17/23	5,583.74
9700	T8041206	Small Business Mentoring Program - Stations	T51703	TA Labor: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	6,359.51
9700	T8090406	Upgrade SCADA BMT	T54024	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	11/17/23	6,552.00
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 23A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	6,678.27
9700	T8041206	Small Business Mentoring Program - Stations	T51650	I/Q Cns (Dmitry Shklovsky) : A37727 SS 23St BW7	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	11/17/23	7,081.70
9700	T80413DD	ADA Design	T54177	TAL (BL01-9526) Pkg10	RZT-TBTA STRB 23A	A37826FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	7,354.14
9700	T8041206	Small Business Mentoring Program - Stations	T51925	TA Labor: 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 23A	A37729FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	8,072.24
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	9,461.96
9700	T8160520	Bike Ped Study and Pilot	T53517	I/H Cnstr: 110 Bike Racks	RZT-TBTA STRB 23A	B40718IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	9,894.49
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnsl Serv - Regina Garmola WO32	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	11/17/23	9,918.72
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 23A	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	10,024.98
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 23A	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	10,366.64
9700	T80413DD	ADA Design	T54203	TAL (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37811FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	10,388.54
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 23A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	10,643.47
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	11/17/23	12,050.75
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 23A	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	12,279.66
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	11/17/23	13,410.28
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 23A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	14,267.77
9700	T8041333	ADA: Mosholu Pk/Jerome	T52158	TA Labor	RZT-TBTA STRB 23A	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	15,556.10
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnsl:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	11/17/23	16,281.20
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 23A	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	16,493.18
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	21,503.84
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 23A	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	22,068.18
9700	T80412DD	Station Renewals Design	T54179	TAL A46042 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46042FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	24,565.47
9700	T8080611	Small Business Mentoring Program - Communications	T49477	Contract Cnstr - CCTV Prince St BWY C52160	RZT-TBTA STRB 23A	C52160	URBAN ELECTRICAL CORP	11/17/23	29,437.50

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
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	11/17/23	30,833.72
9700	G8140107	Design/CPS	G04975	Design - CPS	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	11/17/23	38,951.75
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 23A	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	50,708.75
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81433	HNTB NEW YORK ENGINEERING	11/17/23	56,691.45
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 23A	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	59,039.50
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53040	I/H Construction	RZT-TBTA STRB 23A	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	69,884.44
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 23A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	71,046.29
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	11/17/23	72,927.81
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 23A	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	74,923.60
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 23A	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	88,428.25
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 23A	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	108,192.62
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 23A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	174,187.36
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 23A	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	176,277.88
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 23A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	181,249.72
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	232,781.40
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 23A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	11/17/23	256,692.52
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 23A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	268,819.69
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 23A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	280,741.16
9700	T8080640	Antenna Cable Concourse Line (IND)	T50349	Contract Construction	RZT-TBTA STRB 23A	C48704	JT TC JOINT VENTURE	11/17/23	291,069.55
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 23A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	344,720.32
9700	T8041255	Station Condition Survey	T51436	TA Labor	RZT-TBTA STRB 23A	A37748FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	354,867.35
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	505,304.49
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 23A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	510,347.76
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 23A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	11/17/23	520,972.53
9700	M8030107	MoW Equipment	M12294	Spike Puller (2) RGI R1	RZC-TBTA STRB 23A	100000000081317	NORDCO INC	11/17/23	649,976.59
9700	M8030107	MoW Equipment	M12294	Spike Puller (2) RGI R1	RZC-TBTA STRB 23A	100000000081317	NORDCO INC	11/17/23	649,976.59
9700	G8090107	Soft Costs EAC Needs - Design/CPS	G05205	Design - GEC	RZC-TBTA STRB 23A	98-0040-01R	GENERAL ENGINEERING CONSULTANTS	11/17/23	730,283.81
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 23A	FHA58B	NATIONAL RAILROAD PASSENGER CORP	11/17/23	738,830.88
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 23A	FHA58B	NATIONAL RAILROAD PASSENGER CORP	11/17/23	1,259,951.63
9700	T8041217	Platform Components: 2 Locations / QBL	T51132	Contract Construction	RZT-TBTA STRB 23A	A36986	M BHUIYAN CONSTRUCTION CO INC	11/17/23	1,295,466.24
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	71.90
9700	T8060521	Rehabilitate Pump Room #1028 - Willoughby St/BWY	T52542	TA labor	RZT-TBTA STRB 23A	E40856FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	331.64
9700	T8080611	Small Business Mentoring Program - Communications	T47231	TA Labor-C43052	RZT-TBTA STRB 23A	C43052FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	331.64
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 23A	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	655.60
9700	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-TBTA STRB 23A	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	697.27
9700	T8160714	EFR Station Component Locations	T53931	TA Labor	RZT-TBTA STRB 23A	C48523FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	862.90
9700	T8080611	Small Business Mentoring Program - Communications	T51797	TAL : PIDCCTV Bwy/BCT, PELPkwy/DYR C52165	RZT-TBTA STRB 23A	C52165FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	1,058.04
9700	T8070309	Subway Structure Repairs Design	T49611	TA Labor - Uptown Mhtn BW7	RZT-TBTA STRB 23A	C48726FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	1,414.72
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 23A	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	1,449.59
9700	T8040705	Escalator Design	T53437	TAL (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	1,872.02
9700	T8070326	Jamaica Structural Repairs	T50333	TA Labor	RZT-TBTA STRB 23A	C48722FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	2,083.94
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 23A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	2,267.36

**Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond
12/31/2023**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 23A	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	3,127.76
9700	T8080653	ESS: 145th St/8 Ave DES	T53081	TA Labor	RZT-TBTA STRB 23A	C52182FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	3,230.30
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52667	TA Labor	RZT-TBTA STRB 23A	E34053FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	3,492.09
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 23A	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	3,933.57
9700	T8080611	Small Business Mentoring Program - Communications	T53753	TA Labor	RZT-TBTA STRB 23A	C52185FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	4,135.62
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	4,246.78
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50449	I/H Construction - EMD	RZT-TBTA STRB 23A	C48512-EMD	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	5,306.10
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 23A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	6,841.58
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 23A	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	7,042.96
9700	T8070331	Woodside Structures	T51604	Cnslt Constr Admin (CCA)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	11/20/23	7,223.84
9700	T8070307	Small Business Mentoring Program - Line Structures	T52024	TAL C35320 Exit 210	RZT-TBTA STRB 23A	C35320FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	8,196.66
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 23A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	8,798.62
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 23A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	9,516.02
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	11/20/23	10,744.50
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51004	Materials	RZT-TBTA STRB 23A	C48735MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	10,780.00
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T52804	Consultant Design	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	11/20/23	11,343.34
9700	T8080602	Phone PBX Switch Upgrades	T51109	TA Labor - Jay St PBX	RZT-TBTA STRB 23A	D37493FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	11,988.83
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 23A	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	13,289.85
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	14,055.15
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 23A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	14,155.63
9700	T8040706	Elevator Design	T53434	TAL (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	14,254.38
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 23A	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	16,708.70
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	11/20/23	20,797.46
9700	T8160502	Engineering Services to Support Capital Program	T51787	I/Q Cnslt Serv. (Troy Young)	RZT-TBTA STRB 23A	D81680	HNTB NEW YORK ENGINEERING	11/20/23	21,035.27
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 23A	M44146IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	27,623.05
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 23A	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	29,241.61
9700	T8041213	Station Components Main St FLS	T49497	Design Build Contract Main St FLS BL01-7954	RZT-TBTA STRB 23A	A37691	ECCO III ENTERPRISES, INC.	11/20/23	30,366.84
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T52843	I/Q Asbestos Air Monitor	RZT-TBTA STRB 23A	D81706	STV INC	11/20/23	31,590.66
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 23A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	33,669.70
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 23A	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	33,881.18
9700	T80413DD	ADA Design	T52266	IQ Envir/Asb Surv ADA Pkg 5 STV INC. 148 St LNX	RZT-TBTA STRB 23A	D81706	STV INC	11/20/23	40,101.82
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50444	Materials - NYCT	RZT-TBTA STRB 23A	D37490-MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	41,650.00
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	11/20/23	45,116.85
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 23A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	57,651.19
9700	T8040710	PSLAN Various E&E Locations	T52009	TA Labor	RZT-TBTA STRB 23A	E34050FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	59,068.26
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 23A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	71,389.19
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 23A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	80,099.52
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 22A	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	88,783.55
9700	T8070355	Rehab Emergency Exits	T54268	IH Construction	RZT-TBTA STRB 23A	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	98,650.69
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	108,174.30
9700	T8080611	Small Business Mentoring Program - Communications	T50689	Constr CCTV 103/8 Av& 138/Gnd Conc C52164	RZT-TBTA STRB 23A	C52164	JAMCOB ELECTRIC LLC	11/20/23	166,270.52
9700	G8140104	Amtrak Direct Force Account	G05390	FHA03 Harold Stage 3 F/A - Amtrak	RZC-TBTA STRB 23A	FHA03 - REQ 327	AMTRAK	11/20/23	239,233.13
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 23A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	246,673.97

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 23A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	264,940.49
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-TBTA STRB 23A	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	355,595.41
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	551,726.08
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 23A	FHA58B	NATIONAL RAILROAD PASSENGER CORP	11/20/23	1,473,268.70
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 23A	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	11/20/23	1,498,965.59
9700	T8080327	Validation & Verification for CBTC-SSI	T52038	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32811TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	(33,401.04)
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 23A	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	11/21/23	(3,055.86)
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	26.20
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51417	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37386TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	49.10
9700	T80412DD	Station Renewals Design	T53348	I/H Dsgn(EFA) Sta Ren 3 Ave 138 St PEL	RZT-TBTA STRB 23A	A46032DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	62.91
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	80.72
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	136.49
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 23A	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	139.00
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	140.25
9700	T8041215	Station Components Design	T48595	I/H Design (EFA) - 2 Sta 8AV 14 St & WTC	RZT-TBTA STRB 23A	A37153DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	149.71
9700	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 23A	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	163.05
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	184.32
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 23A	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	204.78
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	236.72
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48930	I/Hse Constr Admin	RZT-TBTA STRB 23A	A37371TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	267.71
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T50179	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37375TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	279.54
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	286.69
9700	T8041370	ADA Emergency Elevator 2 Way Radio Comm System	T49854	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37182TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	287.49
9700	T80413DD	ADA Design	T49491	I/H Design (EFA) - Hoyt Schermerhorn	RZT-TBTA STRB 23A	A37179DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	364.60
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/21/23	388.25
9700	T8041262	Platform Components: 111 Street / Flushing	T53025	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37385TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	401.78
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	409.56
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	409.56
9700	T8041220	Miscellaneous Stations Work Design	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-TBTA STRB 23A	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	415.02
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	454.28
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	558.30
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	567.23
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	568.64
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 23A	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	620.73
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 23A	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	682.68
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-TBTA STRB 23A	LIRR-7750	LONG ISLAND RAILROAD CO.	11/21/23	988.66
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 23A	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	1,033.29
9700	T8041215	Station Components Design	T48354	I/H Design (EFA): Bwy Jctn JAM	RZT-TBTA STRB 23A	A37365DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	1,341.89

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FUND CODE	PROJECT#	PROJ 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 23A	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	1,382.50
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	1,474.56
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 23A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	1,490.05
9700	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-TBTA STRB 23A	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	1,512.09
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	1,541.23
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50627	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37376TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	1,740.92
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	1,747.56
9700	T8041215	Station Components Design	T50165	I/H Cnstr Admn (EFA) Optn	RZT-TBTA STRB 23A	A37163TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	1,759.15
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	1,823.76
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	1,901.01
9700	T8030214	Bus Purchase Design	T54526	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 23A	B40721MTAB1	MTA BUS COMPANY	11/21/23	1,946.23
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/21/23	2,056.00
9700	T8041240	Grand Central: Widening Stairs U2/U6 LEX	T52418	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37695TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	2,148.32
9700	T8041215	Station Components Design	T51964	I/H Dsgn (EFA) A37766 ADAPkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	A37766DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	2,169.26
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	2,379.10
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	2,541.29
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 St/4 Ave A37712	RZT-TBTA STRB 23A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	2,610.00
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	2,726.95
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 23A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	3,085.36
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 23A	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	3,102.85
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	3,131.22
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	3,249.62
9700	T8041206	Small Business Mentoring Program - Stations	T49755	I/H Constr Admin (EFA) - Utica Av FUL	RZT-TBTA STRB 23A	A37357TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	3,316.16
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 23A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	3,508.76
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	3,515.84
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	3,579.68
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	3,603.06
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	3,807.28
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	3,816.54
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue 1 / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	3,949.03
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	4,032.92
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	4,043.35
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	4,181.33
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 23A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	4,197.42
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 23A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	4,301.81
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	4,762.02
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48996	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37372TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	4,823.99
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	4,844.05
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	5,204.90
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	5,341.72
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	5,355.78

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 23A	LIRR-7816	LONG ISLAND RAILROAD CO.	11/21/23	5,359.08
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	5,483.02
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	5,534.24
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	5,553.00
9700	T8041213	Station Components Main St FLS	T50040	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37373TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	5,623.33
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	5,713.83
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40681TECH-MTAB	MTA BUS COMPANY	11/21/23	5,842.04
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	5,882.90
9700	T8030214	Bus Purchase Design	T51271	I/H Design (EFA -MTAB) - 245 Articulated Buses	RZT-TBTA STRB 23A	B40715DES-MTAB	MTA BUS COMPANY	11/21/23	5,985.61
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	6,025.89
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	6,050.27
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subway Stair: Grand Army Plz A37728.	RZT-TBTA STRB 23A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	6,284.30
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	6,416.51
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	6,514.81
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	6,599.33
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	6,833.64
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	6,867.16
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	7,097.66
9700	T8120306	Zero Emission Fleet Transformation Study	T52053	I/H Design (EFA-MTAB)	RZT-TBTA STRB 23A	C40518DES-MTAB	MTA BUS COMPANY	11/21/23	7,203.46
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	7,548.79
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	7,550.42
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	7,692.90
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	7,704.40
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	7,724.90
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Adm: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	7,847.96
9700	T80413DD	ADA Design	T51975	IH Dsgn A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37755DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	7,946.69
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	8,030.52
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	8,161.42
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	8,194.39
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	8,310.54
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	8,334.41
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	8,645.02
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C. Adm 1 Subway Stair 138th St/3 Ave A37732	RZT-TBTA STRB 23A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	8,918.22
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C. Adm 1 Subway Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	9,045.35
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C. Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	9,159.34
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	9,719.20
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C. Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	10,632.96
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C. Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 23A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	10,780.97
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C. Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	10,993.90
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	11,284.75
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	11,650.74
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40683-EFA-MTAB	MTA BUS COMPANY	11/21/23	11,820.07
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	12,308.31
9700	T80413DD	ADA Design	T53282	I/H Dsgn(EFA) - A37190 ADA Hoyt-Sch Mez Faci- FUL	RZT-TBTA STRB 23A	A37190DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	12,604.08

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FUND CODE	PROJECT#	PROJ 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 23A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	12,832.70
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 23A	B40717TECH-MTAB	MTA BUS COMPANY	11/21/23	13,146.31
9700	T8041206	Small Business Mentoring Program - Stations	T51402	I/H Constr Adm: 1 Sub Stair: Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	13,392.46
9700	T80413DD	ADA Design	T54459	IQ Environ Survey/design (BL01-8958)	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	11/21/23	14,011.11
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	14,372.46
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51376	I/H Design (EFA-MTAB)	RZT-TBTA STRB 23A	B40693DES-MTAB	MTA BUS COMPANY	11/21/23	14,487.48
9700	T8041206	Small Business Mentoring Program - Stations	T52052	IH Dsgn Sta lighting Forest Ave MYT A37364	RZT-TBTA STRB 23A	A37364DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	14,545.91
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 23A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	14,699.05
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	14,943.86
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	15,438.93
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	16,014.50
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 23A	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	16,314.20
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	16,591.67
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 23A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	17,315.99
9700	T8030214	Bus Purchase Design	T53875	I/H Design (EFA) -MTA 90 Battery Elec Buses	RZT-TBTA STRB 23A	B40707MTAB1	MTA BUS COMPANY	11/21/23	17,598.10
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-TBTA STRB 23A	B40682TECH-MTAB	MTA BUS COMPANY	11/21/23	17,655.76
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	17,873.69
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	18,172.47
9700	T8041220	Miscellaneous Stations Work Design	T48504	Outside Agencies (Regular Account)	RZT-TBTA STRB 23A	A37706LIRR	LONG ISLAND RAILROAD CO.	11/21/23	19,026.14
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	19,343.96
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	19,638.92
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	20,013.51
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	22,500.87
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 23A	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	22,716.32
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	REQ. #469 - NYCT-CS179	NYC TRANSIT AUTHORITY	11/21/23	23,128.90
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/21/23	24,879.13
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 23A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	25,735.35
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 23A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	27,918.97
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 23A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	28,803.22
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	30,445.86
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	31,563.03
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	32,885.91
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	33,508.61
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	36,317.07
9700	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-TBTA STRB 23A	B40695DES-MTAB	MTA BUS COMPANY	11/21/23	37,078.96
9700	T8070329	Line Structure Repairs, 8 Ave	T54458	IQ Env Monitoring Consultant	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	11/21/23	37,655.43

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/21/23	41,963.12
9700	T8030214	Bus Purchase Design	T53874	I/H Design (EFA) MTA - 355 Battery Elec Buses	RZT-TBTA STRB 23A	B40706MTAB1	MTA BUS COMPANY	11/21/23	43,031.20
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	49,637.34
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	52,102.37
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	58,084.80
9700	T8160707	Employee Facilities Design	T53305	Scope Dev Cnslt: CBRE EE-Fac 15 Locs	RZT-TBTA STRB 23A	RE296-0100	CBRE INC	11/21/23	58,302.50
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/21/23	59,118.77
9700	T8070331	Woodside Structures	T54462	IQ Consultant Environ Monitoring	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	11/21/23	61,271.72
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	65,566.73
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	73,811.86
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	11/21/23	76,924.59
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	77,602.99
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	79,514.85
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 23A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	82,560.85
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	91,805.92
9700	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-TBTA STRB 23A	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	94,946.90
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 23A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	96,363.08
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	102,175.13
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	105,000.85
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 23A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	110,612.64
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	116,544.41
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	127,325.52
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	128,458.27
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	142,503.48
9700	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-TBTA STRB 23A	D81676	WSP USA INC	11/21/23	145,576.81
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	154,958.96
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	11/21/23	160,663.73
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/21/23	162,421.93
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	178,237.51
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	184,281.48
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/21/23	187,310.26
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/21/23	190,374.53
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	194,871.94
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	198,601.21

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FUND CODE	PROJECT#	PROJ 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 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	200,108.78
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	219,817.03
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/21/23	223,665.81
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	265,056.41
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	299,827.14
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	324,293.22
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/21/23	348,999.39
9700	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01336	SIR Labor AWO 23	RZS-TBTA STRB 23A	S80288SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	11/21/23	399,863.43
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	11/21/23	590,611.90
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	11/21/23	4,993,878.40
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/22/23	(15,436.25)
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/22/23	(458.47)
9700	T8090213	63 St 84C Contact Rail	T50230	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C32472TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	26.70
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	140.25
9700	T8070313	Line Structures Overcoat Painting Design	T53145	IH Dsgn EFA (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 23A	C35331DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	179.18
9700	T8070327	63 St Structural Repairs	T50225	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	181.38
9700	T8100409	Shop Components Design	T53119	I/H Design (EFA): Various Facilities	RZT-TBTA STRB 23A	C35337DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	205.99
9700	T8070315	Paint and Repair: Culver Line Pilot Section 1	T49552	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C33895TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	217.79
9700	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-TBTA STRB 23A	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	390.15
9700	T8070339	LSCRP: Defects within Stations (In-House)	T51005	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	479.91
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	586.29
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 23A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	614.36
9700	T8120308	Depot Component Repairs: Design	T53886	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 23A	B40622DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	615.38
9700	T8060508	Pump Rooms & Deep Wells Design	T53077	I/H Design (EFA): Green Pt	RZT-TBTA STRB 23A	C31300DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	619.25
9700	T8120308	Depot Component Repairs: Design	T50867	I/H Design (EFA-NYC): Plat Lifts at West Farms	RZT-TBTA STRB 23A	B40623DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	634.11
9700	T8030214	Bus Purchase Design	T53865	I/H Design (EFA) - B40721 92 Express Buses	RZT-TBTA STRB 23A	B40721DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	739.20
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 23A	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	744.44
9700	T8080648	Track Safety Communications Initiatives Reserve	T54029	IH Cnstr Admin (C32523)	RZT-TBTA STRB 23A	C32523TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	754.25
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52101	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C42007TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	954.10
9700	T8160502	Engineering Services to Support Capital Program	T47511	I/H Design (EFA)-C39018	RZT-TBTA STRB 23A	C39018DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	1,010.13
9700	T8100409	Shop Components Design	T50494	I/H Design (EFA) (C33944 - 207 st Washer)	RZT-TBTA STRB 23A	C33944DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	1,010.48
9700	T8080611	Small Business Mentoring Program - Communications	T51368	I/H Constr Admin (EFA): 205 St Comm Rm C43067	RZT-TBTA STRB 23A	C43067TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	1,149.04
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T52757	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40697TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	1,488.80
9700	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-TBTA STRB 23A	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	1,564.36
9700	T8160403	Improved Resiliency of RCC Critical Systems DES	T53050	I/H Design (EFA)	RZT-TBTA STRB 23A	D37492DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	1,656.85
9700	M8020301	Brewster Yard Improvements-SE Parking	M12715	Appraisal Review	RZC-TBTA STRB 23A	8843-3200	PATJO APPRAISAL SERVICES INC	11/22/23	1,900.00
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 23A	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	1,992.08
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 23A	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	2,298.36

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	2,593.47
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 23A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	2,741.82
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	2,815.90
9700	T8160709	EFR Bathroom and Breakroom Ph1	T49868	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	2,866.87
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/22/23	2,899.45
9700	T8070328	Critical Ventilators Between Stations - Constr I/H	T49658	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34292TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	2,966.05
9700	T8120308	Depot Component Repairs: Design	T53987	I/H Design - ENY Fire Supression System	RZT-TBTA STRB 23A	C40903DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	2,978.60
9700	T8070313	Line Structures Overcoat Painting Design	T53071	IH Dsgn EFA (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	C34915DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	3,019.30
9700	T8160503	Scope Development and Design Reserve	T51955	I/Hse scope Dev (ADA pkg 8)	RZT-TBTA STRB 23A	D60612DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	3,036.29
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 23A	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	3,354.65
9700	T8070313	Line Structures Overcoat Painting Design	T53147	IH Dsgn EFA(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 23A	C35333DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	3,599.79
9700	T8070330	LSCRIP: Repair of Priority Column Bases/JER&WPR	T50030	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	3,620.03
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 23A	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	3,704.52
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	3,749.04
9700	T8120408	Eltingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 23A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	3,863.93
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 23A	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	3,980.86
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 23A	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	4,108.73
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 23A	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	4,218.21
9700	T8160503	Scope Development and Design Reserve	T52054	I/Hse scope Dev (BL01-9501, 2 contracts MW48-8677)	RZT-TBTA STRB 23A	D60613DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	4,258.37
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 23A	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	4,325.49
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	4,397.90
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	4,539.40
9700	T8160710	EFR Bathroom and Breakroom Ph2	T50396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48520TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	4,635.76
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 23A	15553-02	AECOM USA, INC.	11/22/23	4,882.52
9700	N8110101	Core Planning Support	N01258	Recalibration of MTA Modeling Tool (RTFM)	RZC-TBTA STRB 23A	15553-02	AECOM USA, INC.	11/22/23	4,967.03
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 23A	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	5,120.83
9700	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-TBTA STRB 23A	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	5,520.82
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T49488	Design Build	RZT-TBTA STRB 23A	A36164	FORTE - CITNALTA JOINT VENTURE	11/22/23	5,700.00
9700	T8090411	Rehabilitation of 5 CBHs; Various Locs	T54386	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81648	LIRO ENGINEERS, INC.	11/22/23	5,718.99
9700	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-TBTA STRB 23A	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	5,737.88
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 23A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	6,084.81
9700	T8120308	Depot Component Repairs: Design	T53128	I/H Design (EFA) (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	C40712DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	6,141.16
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 23A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	6,261.54
9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-TBTA STRB 23A	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	7,248.36
9700	T8120308	Depot Component Repairs: Design	T53126	I/H Design (EFA) (C40298 Boiler/ HVACAir Cur Ulme)	RZT-TBTA STRB 23A	C40298DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	7,327.42
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/22/23	7,589.84
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	8,356.16

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCR P Stns	RZT-TBTA STRB 23A	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	8,512.57
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 23A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	8,666.26
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	9,045.99
9700	T8050204	Mainline Track Replacement: Rutgers Tube	T47561	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81607	NAIK CONSULTING GROUP PC	11/22/23	9,572.39
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	9,783.81
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/22/23	10,289.54
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	10,553.95
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	10,583.87
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/22/23	11,911.54
9700	T8120308	Depot Component Repairs: Design	T53125	I/H Design (EFA) (C40297 Deopot Rehab jackie Glea)	RZT-TBTA STRB 23A	C40297DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	13,673.56
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	14,704.43
9700	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 23A	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	17,035.75
9700	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	11/22/23	17,044.19
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 23A	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	17,154.32
9700	T8080611	Small Business Mentoring Program - Communications	T50890	Constr:PID-Morgan Av Stn/Cnr C52168	RZT-TBTA STRB 23A	C52168	CB MILLS ELECTRIC LLC	11/22/23	19,522.50
9700	L8040109	Webster Avenue Bridge Replacement	L13947	3P PRELIMINARY DESIGN	RZC-TBTA STRB 23A	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON	11/22/23	20,162.44
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 23A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	22,400.38
9700	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	11/22/23	23,435.85
9700	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	11/22/23	23,715.43
9700	T8030214	Bus Purchase Design	T53440	I/H Design (EFA) - 245 Articulated Buses	RZT-TBTA STRB 23A	B40715DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	24,328.52
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/22/23	25,021.85
9700	T8160503	Scope Development and Design Reserve	T52524	I/H Scope develop: Stations Components	RZT-TBTA STRB 23A	D61481DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	26,407.39
9700	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	11/22/23	26,578.44
9700	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-TBTA STRB 23A	D81602	HILL - PARSONS JV	11/22/23	29,885.44
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/22/23	29,913.38
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	30,077.97
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	31,589.54
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Admin: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	31,931.09
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 23A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	31,991.48
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	32,366.65
9700	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	11/22/23	34,084.53
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	11/22/23	35,755.29
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 23A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	36,673.23
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 23A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	40,657.71
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/22/23	44,454.15
9700	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	11/22/23	44,696.54
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/22/23	46,667.93
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/22/23	48,839.50

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	49,230.55
9700	T8041305	ADA: 14 St /Broadway/ 7th Ave (Additional Support)	T50056	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	11/22/23	57,421.99
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 23A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	58,718.34
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	63,637.02
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 23A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	64,994.30
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	67,685.00
9700	T8041206	Small Business Mentoring Program - Stations	T51943	Constr: 1 Subwy Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733	DKT CONTRACTORS LLC DBA DONGBU	11/22/23	71,986.25
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/22/23	74,347.67
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 23A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	74,712.71
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 23A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	88,140.98
9700	T8041206	Small Business Mentoring Program - Stations	T51743	Construction: 1 Stair Parsons Blvd/Arc A37726	RZT-TBTA STRB 23A	A37726	CAPITAL PROJECTS INC.	11/22/23	103,045.91
9700	T8041206	Small Business Mentoring Program - Stations	T51496	Contract Constr: Vents 23 St 8AV A37367 A37378	RZT-TBTA STRB 23A	A37378	PANAGIOS MEP CORP.	11/22/23	104,737.50
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 23A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	112,627.55
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/22/23	120,017.54
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	122,578.65
9700	T8090215	New Substation: 28 St / 8AV	T52015	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81608	AECOM USA, INC.	11/22/23	129,611.07
9700	M8020207	Small Business Mentoring Program - Stations	M12556	3P Design Small Business Projects Pkg 1	RZC-TBTA STRB 23A	D81701M	NAIK CONSULTING GROUP PC	11/22/23	136,254.73
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	148,817.16
9700	T8041206	Small Business Mentoring Program - Stations	T51260	Contract Constr: 3 Stairs-Union Sq/Bwy: A37709	RZT-TBTA STRB 23A	A37709	SEGA CONTRACTING CORP	11/22/23	150,574.52
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 23A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	155,527.01
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50058	Design Build Contract	RZT-TBTA STRB 23A	A37129	CITNALTA-FORTE JV	11/22/23	165,959.11
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/22/23	170,259.21
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 23A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	175,694.75
9700	T8160502	Engineering Services to Support Capital Program	T53362	Special Inspections & Testing Services	RZT-TBTA STRB 23A	D81602	HILL - PARSONS JV	11/22/23	187,385.32
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 23A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	11/22/23	191,822.23
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/22/23	195,189.91
9700	T8041206	Small Business Mentoring Program - Stations	T51680	Construction: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725	ALL ACES CORP	11/22/23	216,122.62
9700	T8070329	Line Structure Repairs, 8 Ave	T51049	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81607	NAIK CONSULTING GROUP PC	11/22/23	331,095.14
9700	T8060519	Fan Fiber, 8 Ave	T49806	Design/Build Contract	RZT-TBTA STRB 23A	C48731	JT TC JOINT VENTURE	11/22/23	413,364.00
9700	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-TBTA STRB 23A	R34252	HARSCO METRO RAIL LLC	11/22/23	466,489.29
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49341	Contract Construction (AWO#1)	RZT-TBTA STRB 23A	W-81199-1	SIEMENS MOBILITY INC	11/22/23	706,194.05
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 23A	CM030	PAUL J. SCARIANO, INC.	11/22/23	1,197,396.79
9700	T8060508	Pump Rooms & Deep Wells Design	T53117	I/H Design (EFA): 4 Locs	RZT-TBTA STRB 23A	E40857DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	81.74
9700	T8050244	Mainline Track Replacement: Hunter College	T50173	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44152TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	105.31
9700	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	127.27
9700	T8060512	Fan Plants Design	T53113	I/H Design (EFA): Fulton	RZT-TBTA STRB 23A	E31631DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	144.30
9700	T8100409	Shop Components Design	T53165	I/H Design (EFA): DOS Facility Heating	RZT-TBTA STRB 23A	E35334DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	242.03
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 23A	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	268.48
9700	T8160707	Employee Facilities Design	T53530	Scope Dev: RCC HVAC	RZT-TBTA STRB 23A	D61506DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	292.01
9700	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-TBTA STRB 23A	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	331.64
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 23A	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	398.47
9700	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-TBTA STRB 23A	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	540.67
9700	T8160707	Employee Facilities Design	T53822	Scope Dev: REhab Track EF @125 St/LEX	RZT-TBTA STRB 23A	D61509DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	611.30
9700	T8060512	Fan Plants Design	T53073	I/H Design (EFA) - 6 Av	RZT-TBTA STRB 23A	E32457DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	666.99

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49349	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32356TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	675.02
9700	T8060512	Fan Plants Design	T53111	I/H Design (EFA): 8 Av N	RZT-TBTA STRB 23A	E31632DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	676.95
9700	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-TBTA STRB 23A	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	680.86
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 23A	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	717.96
9700	T8080314	Single Chip UWB Interoperability Proof of Concept	T49343	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32460TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	825.38
9700	T8050246	ML Track Replacement: Westchester Square /Pelham	T50164	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	974.71
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/27/23	1,034.48
9700	T8090407	Power Distribution Design	T53115	I/H Design (EFA): 6 CBHs	RZT-TBTA STRB 23A	P36509DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	1,112.78
9700	T8090214	63 St Negative Side Feeders	T50220	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36508TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	1,183.84
9700	T8080327	Validation & Verification for CBTC-SSI	T52038	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S32811TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	1,368.79
9700	T8090210	Substation Projects- Design	T53093	I/H Design (EFA) - 86 Av	RZT-TBTA STRB 23A	P36728DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	1,693.78
9700	T8160707	Employee Facilities Design	T53531	Scope Dev: RCC Electrical	RZT-TBTA STRB 23A	D61507DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	1,786.95
9700	T80413DD	ADA Design	T52275	Appraisal Review (Patjo) - Bway Junctn	RZT-TBTA STRB 23A	8843-3200	PATJO APPRAISAL SERVICES INC	11/27/23	1,950.00
9700	T8160502	Engineering Services to Support Capital Program	T53841	I/Q Consultant Services	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	11/27/23	1,998.45
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52668	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	2,249.22
9700	T8060512	Fan Plants Design	T53137	I/H Design (EFA): Facilities Pkg2	RZT-TBTA STRB 23A	E31635DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	2,831.07
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52281	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	3,077.84
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54005	I/H Construction (EMD)	RZT-TBTA STRB 23A	W47034ICC	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	3,086.49
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	3,113.95
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-TBTA STRB 23A	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	3,640.34
9700	T8130203	Service Vehicles DES	T47218	I/H Design (EFA) - 4 Tampers	RZT-TBTA STRB 23A	R34258DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	3,904.81
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52280	TA Labor	RZT-TBTA STRB 23A	P36720FA	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	3,909.64
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	4,446.27
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	11/27/23	4,690.47
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	5,086.19
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	5,284.06
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	5,537.79
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 23A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	5,585.98
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 23A	PS865-25	PMA CONSULTANTS LLC	11/27/23	5,720.75
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 23A	PS865-25	PMA CONSULTANTS LLC	11/27/23	6,038.57
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 23A	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	6,985.71
9700	T8090407	Power Distribution Design	T49093	TA Labor	RZT-TBTA STRB 23A	S32288FA	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	7,777.01
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	11/27/23	8,144.61
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53426	IQ Cnslt (Fatima)	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	11/27/23	8,379.72
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	11/27/23	8,399.74
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 23A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	8,690.36
9700	T8090210	Substation Projects- Design	T51875	I/H Design (EFA): Switchgear - Seeley St	RZT-TBTA STRB 23A	P36724DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	8,950.20
9700	T8160502	Engineering Services to Support Capital Program	T53915	I/Q Consultant Services	RZT-TBTA STRB 23A	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	11/27/23	9,788.80
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 23A	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	10,111.35
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	10,445.52
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	10,878.34
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 23A	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	11,873.77
9700	T8080643	Fiber Optic Cable Replacement (2021)	T50001	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	12,084.49
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 23A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	12,381.64

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 23A	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	15,551.59
9700	T8160502	Engineering Services to Support Capital Program	T51071	I/Q Consultant Services	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	11/27/23	15,699.45
9700	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-TBTA STRB 23A	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	15,760.02
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	16,205.71
9700	M8030104	Rock Slope Remediation - East of Hudson	M12446	Construction Management	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	11/27/23	16,537.48
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	17,251.99
9700	T8090215	New Substation: 28 St / 8AV	T53633	I/Q Consultant Services (D Royce)	RZT-TBTA STRB 23A	D81424	MANAGEMENT CONCEPTS SYSTEMS & SERVICES	11/27/23	17,577.23
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 23A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	18,282.72
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	11/27/23	18,733.79
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 23A	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	18,952.76
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof	RZT-TBTA STRB 23A	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	20,129.75
9700	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-TBTA STRB 23A	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	20,705.39
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	11/27/23	20,711.24
9700	M8030104	Rock Slope Remediation - East of Hudson	M12446	Construction Management	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	11/27/23	21,380.42
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	23,354.16
9700	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-TBTA STRB 23A	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	25,478.68
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	11/27/23	25,558.16
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	26,047.49
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 23A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	27,983.93
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	11/27/23	28,392.32
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 23A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	28,889.76
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 23A	PS865-25	PMA CONSULTANTS LLC	11/27/23	29,080.51
9700	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-TBTA STRB 23A	PS865-25	PMA CONSULTANTS LLC	11/27/23	31,286.30
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	31,736.78
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	33,109.44
9700	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-TBTA STRB 23A	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	33,298.01
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	33,971.07
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 23A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	36,603.23
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 23A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	39,200.59
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 23A	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	39,451.41
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 23A	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	42,460.96
9700	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	43,501.72
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 23A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	44,283.18
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 23A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	44,627.50
9700	T8040706	Elevator Design	T53436	Dsgn Cnslt (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	D81663	AECOM USA, INC.	11/27/23	46,941.82
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 23A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	51,263.32
9700	M8020207	Small Business Mentoring Program - Stations	M12556	3P Design Small Business Projects Pkg 1	RZC-TBTA STRB 23A	D81701M	NAIK CONSULTING GROUP PC	11/27/23	54,028.24
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrlk	RZT-TBTA STRB 23A	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	56,336.96
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 23A	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	59,254.78
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	59,549.26
9700	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-TBTA STRB 23A	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	60,331.60
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 23A	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	63,122.81
9700	N8110101	Core Planning Support	N01319	Integrating Climate Actions into the Cap Program	RZC-TBTA STRB 23A	15553-13	HNTB NEW YORK ENGINEERING	11/27/23	64,843.55

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51406	Contract Construction	RZT-TBTA STRB 23A	P36700	VOLTAMP ELECTRICAL CONTRACTORS INC	11/27/23	67,940.44
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 23A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	70,110.44
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 23A	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	71,460.43
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	71,593.76
9700	G8110114	Design-Build	G05361	Design - Catenary	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/27/23	76,950.00
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	80,071.22
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	80,227.93
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 23A	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	93,299.07
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 23A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	94,515.99
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	95,936.18
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 23A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	100,625.98
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	105,496.31
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	108,970.80
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	114,804.36
9700	T8080601	Comm Network Upgrades: Various Locations	T53642	TAL (COE Phase 3C)	RZT-TBTA STRB 23A	W47021FA	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	130,159.13
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	11/27/23	130,972.05
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	11/27/23	132,843.42
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	11/27/23	163,061.08
9700	T8040706	Elevator Design	T53433	Cnslt dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	D81663	AECOM USA, INC.	11/27/23	178,108.17
9700	T8090210	Substation Projects- Design	T53741	TAL	RZT-TBTA STRB 23A	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	192,873.16
9700	M8020201	Upper H&H Stations Priority Repairs	M12081	Const. Management**	RZC-TBTA STRB 23A	D81601M	HENNINGSON, DURHAM & RICHARDSON	11/27/23	197,017.87
9700	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substans	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/27/23	213,750.00
9700	T8040705	Escalator Design	T53430	Cnslt design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	D81663	AECOM USA, INC.	11/27/23	272,309.20
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	314,337.08
9700	T8050322	Mainline Switches - 2022 Support Costs	T50595	I/H Design (EFA)	RZT-TBTA STRB 23A	M44195DES	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	434,227.42
9700	G8110112	Real Estate	G05770	Property Easement Fee - Fertitta Produce Inc.	RZC-TBTA STRB 23A	RE382-0100	FERTITTA PRODUCE INC	11/27/23	474,291.51
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 23A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	489,584.46
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53812	IH Construction - ICC	RZT-TBTA STRB 23A	W47032-ICC	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	497,409.56
9700	G8110112	Real Estate	G05771	Property Easement Fee - 30-30 60th Street LLC.	RZC-TBTA STRB 23A	RE381-0100	30-30 60TH STREET LLC	11/27/23	1,000,136.44
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/27/23	1,052,103.68
9700	G8110114	Design-Build	G05360	Construction - Catenary	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/27/23	1,604,830.52
9700	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/27/23	1,834,136.45
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	11/27/23	2,304,925.94
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/27/23	3,708,663.32
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	11/27/23	6,336,614.39
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	11/28/23	200.00
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	11/28/23	352.16
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/28/23	362.65
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/28/23	1,041.67

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9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/28/23	1,041.67
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/28/23	1,041.67
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/28/23	1,041.67
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/28/23	1,041.67
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/28/23	1,050.00
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/28/23	1,050.00
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/28/23	1,050.00
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/28/23	1,206.89
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 23A	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	11/28/23	1,248.79
9700	T8040404	Wide Turnstiles: Procurement/Installation	T51663	Material - (Comm Equipment)	RZT-TBTA STRB 23A	A42803MAT	NEW YORK CITY TRANSIT AUTHORITY	11/28/23	1,920.67
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	11/28/23	1,991.57
9700	T80413DD	ADA Design	T51718	Real Estate - Property Appr. (BBG) Bwy Junc A37130	RZT-TBTA STRB 23A	8843-3600	BBG INC	11/28/23	2,500.00
9700	M8020102	Park Avenue Tunnel Improvements DES	M12447	Environmental Engineering	RZC-TBTA STRB 23A	D81665M	HENNINGSON, DURHAM & RICHARDSON	11/28/23	2,701.80
9700	T8080601	Comm Network Upgrades: Various Locations	T53642	TAL (COE Phase 3C)	RZT-TBTA STRB 23A	W47021FA	NEW YORK CITY TRANSIT AUTHORITY	11/28/23	4,737.61
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	11/28/23	5,458.38
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/28/23	6,396.65
9700	T8041206	Small Business Mentoring Program - Stations	T51697	TA LABOR: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722FA	NEW YORK CITY TRANSIT AUTHORITY	11/28/23	11,684.66
9700	T8100409	Shop Components Design	T49660	Consultant Design - Atlantic Av Cable Shop	RZT-TBTA STRB 23A	D81545	FST ENGINEERS INC	11/28/23	13,134.65
9700	T8100409	Shop Components Design	T53646	NYPA	RZT-TBTA STRB 23A	E35334NYPA	NEW YORK POWER AUTHORITY	11/28/23	23,854.87
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 23A	D81679M	HENNINGSON, DURHAM & RICHARDSON	11/28/23	25,798.09
9700	T8041206	Small Business Mentoring Program - Stations	T49618	I/Q Consultant Services - Vents 23 St 8AV	RZT-TBTA STRB 23A	D81545	FST ENGINEERS INC	11/28/23	29,806.23
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 23A	D81679M	HENNINGSON, DURHAM & RICHARDSON	11/28/23	31,758.27
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	11/28/23	36,827.62
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12018	Preliminary Engineering	RZC-TBTA STRB 23A	D81679M	HENNINGSON, DURHAM & RICHARDSON	11/28/23	41,410.72
9700	T8080611	Small Business Mentoring Program - Communications	T50686	Construction PID CCTV - 135 St/LNX C52163	RZT-TBTA STRB 23A	C52163	LION HEART ELECTRIC CORP.	11/28/23	48,516.97
9700	T8080611	Small Business Mentoring Program - Communications	T50896	Constr: PID Sutter & New Lots Av/Cnr C52170	RZT-TBTA STRB 23A	C52170	AM NY ELECTRIC CORP	11/28/23	60,163.50
9700	T8070333	Replace Bridge: St Marks Ave/Franklin Ave Shuttle	T52104	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	D81601	HENNINGSON, DURHAM & RICHARDSON	11/28/23	64,796.08
9700	T8041313	ADA: Avenue H (NB) BRT	T48262	Consultant Constr Admin	RZT-TBTA STRB 23A	D81545	FST ENGINEERS INC	11/28/23	66,568.56
9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	11/28/23	85,712.58
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	11/28/23	92,571.18
9700	T8041215	Station Components Design	T48743	Design Consultant - 8 Locs BWY7 A-37167	RZT-TBTA STRB 23A	D81545	FST ENGINEERS INC	11/28/23	141,608.79
9700	T8080601	Comm Network Upgrades: Various Locations	T53642	TAL (COE Phase 3C)	RZT-TBTA STRB 23A	W47021FA	NEW YORK CITY TRANSIT AUTHORITY	11/28/23	174,702.56

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9700	G8090103	3rd Party EAC Needs - Systems	G05436	VS200 Interim Maint. ROW - Force Account LIRR	RZC-TBTA STRB 23A	VS200 FA	LONG ISLAND RAILROAD CO.	11/28/23	194,557.42
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 23A	D81687M	STV INC	11/28/23	216,716.34
9700	M8030202	Undergrade Bridge Program - EoH	M12374	Design & Hydraulic Study	RZC-TBTA STRB 23A	D81687M	STV INC	11/28/23	217,443.85
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-TBTA STRB 23A	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	11/28/23	240,122.43
9700	G8140119	LIRR Access and Protection	G05182	Harold Catenary Work F/A LIRR	RZC-TBTA STRB 23A	FHL63-HAROLD CATENARY WK	LONG ISLAND RAILROAD CO.	11/28/23	251,902.12
9700	T8041206	Small Business Mentoring Program - Stations	T52004	Constr: 2 Sub Stairs 179 St/QBL A37717	RZT-TBTA STRB 23A	A37717	SKYVIEW CONSTRUCTION GROUP INC	11/28/23	294,478.62
9700	T8070307	Small Business Mentoring Program - Line Structures	T52020	Construction C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319	RK CONTRACTING INC	11/28/23	478,674.60
9700	U8030233	Bus Radio System - MTAB	U01088	Cntrct Cnstr: Mods 59&115	RZU-TBTA STRB 23A	W32366	PARSONS TRANSPORTATION GROUP OF NY	11/28/23	971,139.88
9700	T8120410	Bus Radio	T54559	Cntrct Cnstr: Mods 59&115	RZT-TBTA STRB 23A	W32366	PARSONS TRANSPORTATION GROUP OF NY	11/28/23	2,913,419.64
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 23A	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	11/29/23	(61,123.74)
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 23A	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	11/29/23	(17,925.52)
9700	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-TBTA STRB 23A	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	11/29/23	(1,018.62)
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/29/23	101.99
9700	T8060512	Fan Plants Design	T53101	Consultant Design: Concourse	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	132.31
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/29/23	157.71
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	11/29/23	314.87
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/29/23	405.47
9700	T8090407	Power Distribution Design	T53092	Consultant Design - Stanton St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	649.34
9700	T8060512	Fan Plants Design	T53103	Consultant Design: Lex Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	662.26
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53413	Materials	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	704.62
9700	T8070313	Line Structures Overcoat Painting Design	T53152	Dsgn Cn/GCE(C35332 Overcoat 5 Steel trestle Br CUL	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	838.06
9700	T8070313	Line Structures Overcoat Painting Design	T53153	Dsgn Cn/GCE(C35333 Overcoat Sutter Portal-End NLT)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	863.96
9700	T8090407	Power Distribution Design	T53099	Consultant Design: Hanover Sq	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	898.65
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	11/29/23	986.00
9700	T8070313	Line Structures Overcoat Painting Design	T53151	Dsgn Cns/GCE (C35331 Overcoat 75 St leff LIB)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	991.18
9700	T80413DD	ADA Design	T54459	IQ Environ Survey/design (BL01-8958)	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	11/29/23	1,065.24
9700	T8070314	Elevated Structure Repairs Design	T53160	Dsg Cnsl/GEC (C42004 Str Rehab Wrapup CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	1,133.53
9700	M8020207	Small Business Mentoring Program - Stations	M12690	Flagging SBMP Support of design pkgs	RZC-TBTA STRB 23A	WAR MN7554	METRO-NORTH COMMUTER RAILROAD	11/29/23	1,211.72
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/29/23	1,454.00
9700	T8060512	Fan Plants Design	T53112	Consultant Design: 8 Av N	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	1,481.81
9700	T8060512	Fan Plants Design	T53090	Consultant Design - 14 St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	1,624.03
9700	M8030104	Rock Slope Remediation - East of Hudson	M12133	Project Management Const.	RZC-TBTA STRB 23A	WAR MN7276	METRO-NORTH COMMUTER RAILROAD	11/29/23	1,690.84
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	11/29/23	1,718.33
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	11/29/23	1,757.89
9700	T8060512	Fan Plants Design	T53110	Consultant Design: 6 Av Bklyn	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	1,811.42
9700	T8060512	Fan Plants Design	T53105	Consultant Design: Crosstown	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	1,953.06

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-TBTA STRB 23A	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	1,994.33
9700	T8070313	Line Structures Overcoat Painting Design	T53072	Dsgn Cns/GCE (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	2,232.21
9700	T8100415	Yard Track - 2022	T50611	I/H Construction	RZT-TBTA STRB 23A	T45014IH	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	2,545.57
9700	G8110112	Real Estate	G05035	Appraisal Reviews and Property Appraisals - BBG	RZC-TBTA STRB 23A	8843-3600	BBG INC	11/29/23	3,500.00
9700	T8060512	Fan Plants Design	T53074	Consultant Design - 6 Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	4,691.68
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	11/29/23	6,050.46
9700	L8020411	ADA Locust Manor Station	L13618	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	11/29/23	6,344.42
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	11/29/23	8,056.06
9700	T8050329	Mainline Track Switches 2022 / Broadway	T53942	I/H Construction	RZT-TBTA STRB 23A	M44243FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	8,420.60
9700	M8020202	Harlem Line Station Renewals	M12390	Prelim Design Environmental Services	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	11/29/23	8,864.53
9700	T8160502	Engineering Services to Support Capital Program	T48978	I/Q Program Srvc:Analyst	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	11/29/23	8,933.30
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	11/29/23	13,312.46
9700	T8120308	Depot Component Repairs: Design	T53130	Des Cnslt/GEC (C40295 Rehab Cellar-Mezz MJQ)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	14,942.38
9700	T8060512	Fan Plants Design	T53114	Consultant Design: Fulton	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	16,707.91
9700	T8050233	Mainline Track Replacement 2021 / Eastern Parkway	T48692	I/H Construction	RZT-TBTA STRB 23A	M44164FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	16,876.94
9700	T8160502	Engineering Services to Support Capital Program	T51806	I/Q Cnslt Serv. (Nicholas Apodiasos)	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	11/29/23	20,025.90
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	11/29/23	20,117.08
9700	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-TBTA STRB 23A	D81601L	HENNINGSON, DURHAM & RICHARDSON	11/29/23	20,204.13
9700	T8160502	Engineering Services to Support Capital Program	T51427	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	11/29/23	21,190.90
9700	T8070314	Elevated Structure Repairs Design	T53161	Dsg Cnsl/GEC (C42005 Bridges Rehab Westches PEL)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	21,391.39
9700	T8060512	Fan Plants Design	T53138	Consultant Design: Facilities Pkg2	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	23,250.16
9700	T8160502	Engineering Services to Support Capital Program	T53744	I/Q Consultant Services	RZT-TBTA STRB 23A	D81624	PEAK TECHNICAL SERVICES, INC.	11/29/23	23,325.00
9700	T8100409	Shop Components Design	T53095	Cnsl Dgn/GCE (C33944 DCE Carwash Comp Repr 207 St)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	23,561.86
9700	T8050217	Mainline Track Replacement 2020 / 63rd St	T47142	Materials	RZT-TBTA STRB 23A	M43914FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	24,589.10
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/29/23	25,751.72
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	11/29/23	27,414.87
9700	T8100409	Shop Components Design	T53122	Consultant Design: CI	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	27,484.09
9700	T8100409	Shop Components Design	T53164	Cnsl Dgn/GCE (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	29,773.94
9700	T8100409	Shop Components Design	T53170	Consultant Design: DOS Facility Heating	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	30,168.09
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	11/29/23	30,240.93
9700	T8070325	Elev Structure Repairs: Over-Land Sections	T49466	Project Management Consultant (PMC)	RZT-TBTA STRB 23A	D81436	JACOBS CIVIL CONSULTANTS, INC.	11/29/23	32,510.74
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	35,866.40
9700	T8070309	Subway Structure Repairs Design	T49617	Consultant Design - Uptown Mhittn 8AV	RZT-TBTA STRB 23A	D81551	URBAHN ASSOCIATES, INC.	11/29/23	36,321.50
9700	T8100409	Shop Components Design	T53120	Consultant Design: Various Facilities	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	36,468.97
9700	T8070309	Subway Structure Repairs Design	T53167	Cnslt Dsg/GEC (C35312 Lwr Le Str Rep Nevin Str Sta	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	36,589.57
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	11/29/23	37,188.96

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9700	T8070329	Line Structure Repairs, 8 Ave	T54458	IQ Env Monitoring Consultant	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	11/29/23	37,362.95
9700	M8030201	Park Avenue Viaduct Replacement	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 23A	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	11/29/23	39,544.72
9700	T8070310	Special/Misc. Structures Design	T53253	Dsn Cns/GCE (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	39,608.95
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	11/29/23	41,763.21
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	11/29/23	44,035.58
9700	T8060512	Fan Plants Design	T53108	Consultant Design: Facilities Pkg1	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	44,089.34
9700	T8120308	Depot Component Repairs: Design	T53132	Des Cnslt/GEC (C40297 Depot Rehab jackie Glea)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	51,693.14
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	52,732.11
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	11/29/23	58,861.78
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/29/23	60,810.11
9700	T8120308	Depot Component Repairs: Design	T53134	Des Cnslt/GEC (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	61,022.83
9700	T8060508	Pump Rooms & Deep Wells Design	T53118	Consultant Design: 4 Locs	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	61,750.18
9700	T8120308	Depot Component Repairs: Design	T53133	Des Cnslt/GEC (C40298 Boiler/ HVACAir Cur Ulmer)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	61,819.24
9700	T8120308	Depot Component Repairs: Design	T53135	Des Cnslt/GEC (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	64,933.16
9700	T8100409	Shop Components Design	T53097	Consultant Design: 215 St	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	66,323.88
9700	T8120308	Depot Component Repairs: Design	T53131	Des Cnslt/GEC (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	72,136.62
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-TBTA STRB 23A	LIRR-7626	LONG ISLAND RAILROAD CO.	11/29/23	77,296.95
9700	T8070310	Special/Misc. Structures Design	T53156	DsnCns/GCE(C35329 Demo Aban Stru Var Ph2)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	78,412.06
9700	T8090407	Power Distribution Design	T53116	Consultant Design: 6 CBHs	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	83,873.47
9700	T8070331	Woodside Structures	T54462	IQ Consultant Environ Monitoring	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	11/29/23	84,210.61
9700	M8030104	Rock Slope Remediation - East of Hudson	M12136	Flagging Support Const.	RZC-TBTA STRB 23A	WAR MN7279	METRO-NORTH COMMUTER RAILROAD	11/29/23	84,225.68
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53403	Materials	RZT-TBTA STRB 23A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	88,372.04
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53409	Materials	RZT-TBTA STRB 23A	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	92,571.58
9700	T8041206	Small Business Mentoring Program - Stations	T51708	Construction: 1 Stair Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736	SHERWANI CONTRACTING INC	11/29/23	93,793.50
9700	S8070103	Bridge Structures: Various Locations	S01400	Dsgn Cnslt (GEC) C80285	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	104,278.08
9700	S8070103	Bridge Structures: Various Locations	S01398	Dsgn Cnslt (GEC) C80283 Garretson	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	108,706.07
9700	S8070103	Bridge Structures: Various Locations	S01399	Dsgn Cnslt (GEC) C80284	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	123,868.41
9700	T8070310	Special/Misc. Structures Design	T53157	DsnCns/GCE (C35330 Demo Aban Str Var Ph2 Addl Loc)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	125,459.54
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	11/29/23	126,428.53
9700	T8070313	Line Structures Overcoat Painting Design	T53148	Dsgn Cns/GCE (C35328 Overcoat 225-240 Str BW7)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	130,413.13
9700	M8030104	Rock Slope Remediation - East of Hudson	M12136	Flagging Support Const.	RZC-TBTA STRB 23A	WAR MN7279	METRO-NORTH COMMUTER RAILROAD	11/29/23	143,036.44
9700	T8070313	Line Structures Overcoat Painting Design	T53149	Dsgn Cns/GCE (C35310 Overcoat QBL 33Str FLU)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	147,646.35
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 23A	15135-0200-CAP	ACCENTURE, LLP	11/29/23	153,305.50
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53405	Materials	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	166,833.96

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9700	T8120308	Depot Component Repairs: Design	T53136	Des Cnslt/GEC (C40300 Drainage,Fire prot Charles)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	168,148.75
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 23A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	176,704.81
9700	T8120308	Depot Component Repairs: Design	T53069	Consultant Design (C40294-HVAC Castelton)	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	200,000.33
9700	T8090210	Substation Projects- Design	T53094	Consultant Design - 86 Av	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	213,785.09
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53206	Consultant Design	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	227,068.00
9700	T8050337	Mainline Track Switches 2023 / Brighton	T53404	I/H Construction	RZT-TBTA STRB 23A	M44235FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	241,561.13
9700	S8070101	Station Components: Various Locations	S01397	Dsgn Cnslt/ GEC	RZS-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	269,860.55
9700	T8100409	Shop Components Design	T53076	Consultant Design: CI	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	312,085.75
9700	T8160707	Employee Facilities Design	T53080	Consultant Design - Fac Elevators	RZT-TBTA STRB 23A	D81454	VHB-ARCADIS MTA GEC JV	11/29/23	397,672.17
9700	T8050341	Mainline Track Switches 2023 / Myrtle	T53412	I/H Construction	RZT-TBTA STRB 23A	M44239FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	443,954.30
9700	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-TBTA STRB 23A	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	464,973.80
9700	T8050339	Mainline Track Switches 2023 / Rockaway	T53408	I/H Construction	RZT-TBTA STRB 23A	M44237FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	558,368.28
9700	G8160101	Misc Engineering/Prog Support	G05299	2021 - 2022 MTA Occupancy	RZC-TBTA STRB 23A	2013-2014 MTACC RESIDENCY	MTA-HQ	11/29/23	3,180,904.00
9700	T8050336	Mainline Track Switches 2023 / 8th Ave-Fulton	T53402	I/H Construction	RZT-TBTA STRB 23A	M44234FA	NEW YORK CITY TRANSIT AUTHORITY	11/29/23	5,477,195.13
9700	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-TBTA STRB 23A	LIRR-7590	LONG ISLAND RAILROAD CO.	11/30/23	57.29
9700	L8020408	Small Business Mentoring Program - Stations	L13792	F/A DESIGN - Station Signage	RZC-TBTA STRB 23A	LIRR-8050	LONG ISLAND RAILROAD CO.	11/30/23	84.02
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	11/30/23	93.36
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7677	LONG ISLAND RAILROAD CO.	11/30/23	105.21
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	11/30/23	197.71
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8133	LONG ISLAND RAILROAD CO.	11/30/23	371.65
9700	L8030403	JCI - Hall Interlocking Expansion	L14019	3P OUTSIDE COUNSEL - EDPL	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	11/30/23	448.00
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	11/30/23	480.95
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7392	LONG ISLAND RAILROAD CO.	11/30/23	530.73
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7392	LONG ISLAND RAILROAD CO.	11/30/23	669.96
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	11/30/23	778.54
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	11/30/23	961.68
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7435	LONG ISLAND RAILROAD CO.	11/30/23	1,047.68
9700	L8020403	Station Building Components: Various Locations	L13307	F/A TRANSPORTATION - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7774	LONG ISLAND RAILROAD CO.	11/30/23	1,072.24
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	11/30/23	1,116.21
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8355	LONG ISLAND RAILROAD CO.	11/30/23	1,183.44
9700	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7664	LONG ISLAND RAILROAD CO.	11/30/23	1,340.83
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12712	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7392	LONG ISLAND RAILROAD CO.	11/30/23	1,421.80
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7325	LONG ISLAND RAILROAD CO.	11/30/23	1,430.40
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	11/30/23	1,555.31
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	1,652.79
9700	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7663	LONG ISLAND RAILROAD CO.	11/30/23	1,680.81
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	1,777.54
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	11/30/23	1,823.32
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8355	LONG ISLAND RAILROAD CO.	11/30/23	2,088.52
9700	M8030201	Park Avenue Viaduct Replacement	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 23A	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	11/30/23	2,120.00
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13508	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-7909	LONG ISLAND RAILROAD CO.	11/30/23	2,144.48
9700	T8130204	Purchase 27 Flat Cars	T48341	Consultant Constr Admin	RZT-TBTA STRB 23A	R84503	LTK ENGINEERING SERVICES OF NY LLP	11/30/23	2,254.90
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	11/30/23	2,262.60
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	11/30/23	2,531.79

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	11/30/23	2,696.16
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	11/30/23	2,746.70
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	11/30/23	2,823.78
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13542	F/A ABATEMENT MONITORING (Non-Fed) - F&A Build #2	RZC-TBTA STRB 23A	LIRR-7941	LONG ISLAND RAILROAD CO.	11/30/23	3,290.58
9700	L8020408	Small Business Mentoring Program - Stations	L14128	F/A DESIGN - Mastic-Shirley	RZC-TBTA STRB 23A	LIRR-8407	LONG ISLAND RAILROAD CO.	11/30/23	3,317.30
9700	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7317	LONG ISLAND RAILROAD CO.	11/30/23	3,331.26
9700	L8060105	Mid Suffolk Yard Phase 2	L14061	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8355	LONG ISLAND RAILROAD CO.	11/30/23	3,471.39
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	11/30/23	3,575.40
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	11/30/23	4,250.87
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	11/30/23	4,324.70
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7391	LONG ISLAND RAILROAD CO.	11/30/23	4,391.49
9700	L8020425	Auburndale Elevator Replacement	L13658	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	11/30/23	4,869.64
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	11/30/23	4,911.05
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management	RZC-TBTA STRB 23A	LIRR-7626	LONG ISLAND RAILROAD CO.	11/30/23	5,092.21
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13910	3P CM - PMC Escalator Pre Const. Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	11/30/23	5,312.48
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	5,457.36
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	5,613.26
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	6,642.36
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7325	LONG ISLAND RAILROAD CO.	11/30/23	7,089.16
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	11/30/23	7,103.61
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8137	LONG ISLAND RAILROAD CO.	11/30/23	7,573.98
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	8,061.26
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	8,341.92
9700	L8020408	Small Business Mentoring Program - Stations	L14128	F/A DESIGN - Mastic-Shirley	RZC-TBTA STRB 23A	LIRR-8407	LONG ISLAND RAILROAD CO.	11/30/23	8,466.58
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	8,544.63
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	8,544.63
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7391	LONG ISLAND RAILROAD CO.	11/30/23	8,871.87
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	11/30/23	9,490.53
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/30/23	9,512.60
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	9,776.43
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	10,493.67
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	10,774.34
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	11,335.67
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	11,663.10
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	12,629.83
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	11/30/23	12,633.85
9700	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7678	LONG ISLAND RAILROAD CO.	11/30/23	12,680.31
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	11/30/23	12,692.98
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8133	LONG ISLAND RAILROAD CO.	11/30/23	16,742.24
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	11/30/23	16,782.91
9700	L8020403	Station Building Components: Various Locations	L13181	F/A MATERIAL - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7666	LONG ISLAND RAILROAD CO.	11/30/23	17,110.00
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	11/30/23	17,815.72

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	11/30/23	19,374.78
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	11/30/23	21,001.05
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 23A	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	11/30/23	21,765.16
9700	T8160502	Engineering Services to Support Capital Program	T51259	I/Q Consultant Services	RZT-TBTA STRB 23A	D81606	MOTT MACDONALD NY INC	11/30/23	23,467.10
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	11/30/23	26,781.84
9700	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-TBTA STRB 23A	LIRR-7665	LONG ISLAND RAILROAD CO.	11/30/23	27,338.26
9700	G8090101	3rd Party EAC Needs - Manhattan	G05407	VM014 - Vertical Circulation Elements	RZC-TBTA STRB 23A	VM014	SCHINDLER ELEVATOR CORP	11/30/23	27,419.75
9700	M8030201	Park Avenue Viaduct Replacement	M12677	UGC Storage Space	RZC-TBTA STRB 23A	RE376-0100	S & S 311 LLC	11/30/23	31,250.00
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7677	LONG ISLAND RAILROAD CO.	11/30/23	35,893.78
9700	L8070106	Substation Component Renewal	L13128	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7677	LONG ISLAND RAILROAD CO.	11/30/23	37,886.00
9700	L8020421	ADA Laurelton Station	L13668	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	11/30/23	43,765.78
9700	T8041215	Station Components Design	T48821	Consultant Design - 35 Stations - HDR	RZT-TBTA STRB 23A	D81546	HENNINGSON, DURHAM & RICHARDSON	11/30/23	47,766.61
9700	L8030108	2023- Annual Track Program	L13962	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8331	LONG ISLAND RAILROAD CO.	11/30/23	66,503.38
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13541	F/A ABATEMENT (Non-Fed) - F&A Building #2	RZC-TBTA STRB 23A	LIRR-7940	LONG ISLAND RAILROAD CO.	11/30/23	74,632.46
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 23A	ESA G02127	29-76 REALTY CO LLC	11/30/23	76,261.89
9700	T8160401	Enterprise Asset Management (EAM)	T53361	EAM (Accenture 2023)	RZT-TBTA STRB 23A	15133-0200-CAP-1	ACCENTURE, LLP	11/30/23	80,664.40
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	11/30/23	111,453.91
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	11/30/23	159,315.72
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	11/30/23	198,226.66
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	11/30/23	223,695.16
9700	L8020417	Tactile Strips - Various Locations	L12848	F/A Construction Labor	RZC-TBTA STRB 23A	LIRR-7453A	LONG ISLAND RAILROAD CO.	11/30/23	233,842.62
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/30/23	763,024.57
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/30/23	1,276,202.45
9700	G8130107	Force Account Construction	G05431	LIRR F/A Construction for Third Track	RZC-TBTA STRB 23A	LIRR 3T- CONSTRUCTION -FA	LONG ISLAND RAILROAD CO.	11/30/23	1,425,644.26
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13527	3P Design - HSF PEMD Restrooms	RZC-TBTA STRB 23A	D81688L	SYSTRA/URBAHN JOINT VENTURE	12/01/23	607.31
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 23A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	12/01/23	1,570.70
9700	M8030201	Park Avenue Viaduct Replacement	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 23A	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	12/01/23	4,240.00
9700	M8030201	Park Avenue Viaduct Replacement	M12676	Relocation EDC Rent Payment Lots 6 & 7	RZC-TBTA STRB 23A	RE377-0100	NYC ECONOMIC DEVELOPMENT CORP	12/01/23	6,835.23
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 23A	LIRR-8408	LONG ISLAND RAILROAD CO.	12/01/23	7,027.01
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 23A	15553-15	WSP USA INC	12/01/23	8,830.50
9700	L8070101	Substation Replacements	L12852	F/A MATERIALS	RZC-TBTA STRB 23A	LIRR-7459	LONG ISLAND RAILROAD CO.	12/01/23	10,000.00
9700	T8041215	Station Components Design	T50876	Legal Services	RZT-TBTA STRB 23A	LEGAL SERVICES - STATIONS	HAWKINS DELAFIELD & WOOD LLP	12/01/23	12,050.00
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 23A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/01/23	14,458.07
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 23A	LIRR-8408	LONG ISLAND RAILROAD CO.	12/01/23	16,884.50
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	12/01/23	21,298.46
9700	L8090410	Program Administration	L13330	3P - OFFICE ENGINEER / TECH WRITER (L11514)	RZC-TBTA STRB 23A	D81632L	SYSTRA-MCSS JV	12/01/23	23,949.43
9700	T8160502	Engineering Services to Support Capital Program	T49736	I/Q Consultant Services SBMP	RZT-TBTA STRB 23A	D81440	TURNER & TOWNSEND INC	12/01/23	28,453.39
9700	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	12/01/23	33,863.98

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	12/01/23	45,391.03
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 23A	15553-15	WSP USA INC	12/01/23	52,668.50
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	12/01/23	58,610.04
9700	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	12/01/23	65,071.84
9700	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	12/01/23	66,087.66
9700	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	12/01/23	76,390.14
9700	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	12/01/23	150,105.38
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/01/23	175,452.08
9700	T8041213	Station Components Main St FLS	T54525	Utilities	RZT-TBTA STRB 23A	A37691UCE	CON EDISON	12/01/23	295,983.13
9700	T8041231	Components: Metropolitan Ave XTN	T50092	Design/Build - Option A37151	RZT-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	12/01/23	314,232.92
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T52528	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	S81304	AECOM USA, INC.	12/01/23	737,657.93
9700	T8050248	Mainline Track Replacement 2022 / 8th Avenue	T50561	I/H Construction	RZT-TBTA STRB 23A	M44182FA	NEW YORK CITY TRANSIT AUTHORITY	12/01/23	5,926,137.73
9700	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-TBTA STRB 23A	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	12/01/23	6,060,016.88
9700	T8160502	Engineering Services to Support Capital Program	T54453	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	1,455.12
9700	T8160502	Engineering Services to Support Capital Program	T53656	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	2,405.16
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	12/04/23	7,719.68
9700	T80413DD	ADA Design	T51902	Legal Svcs - Holland & Knight, LLP Bwy Junc A37130	RZT-TBTA STRB 23A	LE012-0100	HOLLAND & KNIGHT LLP	12/04/23	7,935.20
9700	T8160502	Engineering Services to Support Capital Program	T54360	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	8,791.78
9700	T8041206	Small Business Mentoring Program - Stations	T51892	IQ Const: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	9,054.77
9700	T8041247	Station Renewal: 52 St / FLS	T53992	IQ Cnslt Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	10,113.60
9700	T8160502	Engineering Services to Support Capital Program	T53540	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	10,476.86
9700	T8160502	Engineering Services to Support Capital Program	T53544	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	10,840.64
9700	G8160101	Misc Engineering/Prog Support	G05717	Prof. Svcs - V. Randall (Rotator)	RZC-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	11,228.68
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51525	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	14,116.58
9700	T8160502	Engineering Services to Support Capital Program	T53543	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	14,183.47
9700	T8160502	Engineering Services to Support Capital Program	T54358	I/Q Consultant Services	RZT-TBTA STRB 23A	D81625	ROTATOR STAFFING SERVICES INC	12/04/23	14,918.25
9700	L8010101	Work Locomotives	L14113	3P STUDY - REMANUFACTURE NEW WORK LOCOS	RZC-TBTA STRB 23A	6168A-06-06-A	STV INC	12/04/23	41,419.25
9700	N8130101	MTA Construction & Development	N01345	Project Lifecycle Management Services	RZT-TBTA STRB 23A	D81686	STANTEC CONSULTING SERVICES INC	12/04/23	72,720.27
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 23A	15553-15	WSP USA INC	12/04/23	152,359.91
9700	L8030403	JCI - Hall Interlocking Expansion	L12724	3P CM - PMC	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	12/04/23	270,798.36
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	12/04/23	1,504,785.86
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	12/05/23	(2,899.45)
9700	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-TBTA STRB 23A	LIRR-7399	LONG ISLAND RAILROAD CO.	12/05/23	38.87
9700	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-TBTA STRB 23A	LIRR-7325	LONG ISLAND RAILROAD CO.	12/05/23	120.00
9700	L8050205	Signal Replacement and Interlocking Improvements	L13378	PROJECT MANAGEMENT - PTC	RZC-TBTA STRB 23A	LIRR-7831	LONG ISLAND RAILROAD CO.	12/05/23	250.36
9700	T8041331	ADA Parkchester E.177 St PEL	T53976	IQ Consultant Serv	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	253.50
9700	T8160502	Engineering Services to Support Capital Program	T53959	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	272.47
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	12/05/23	411.08
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	12/05/23	458.47
9700	T8080614	URT Phase 3	T52105	IQ Cnslt (H kump)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	643.50
9700	T8160502	Engineering Services to Support Capital Program	T51432	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	1,152.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8020101	GCT Trained	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	12/05/23	1,241.31
9700	L8050205	Signal Replacement and Interlocking Improvements	L13917	F/A MATERIAL - NON FEDERAL QI	RZC-TBTA STRB 23A	LIRR-8157	LONG ISLAND RAILROAD CO.	12/05/23	1,360.26
9700	T8090210	Substation Projects- Design	T51479	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	1,410.50
9700	T8160502	Engineering Services to Support Capital Program	T51428	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	1,413.12
9700	T8090210	Substation Projects- Design	T53972	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	1,591.20
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 23A	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	12/05/23	1,700.00
9700	T8160502	Engineering Services to Support Capital Program	T54509	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	2,704.00
9700	T8090210	Substation Projects- Design	T53730	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	2,745.60
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13467	LIRR F/A Material	RZC-TBTA STRB 23A	LIRR-7879	LONG ISLAND RAILROAD CO.	12/05/23	3,047.78
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 23A	LIRR-7706	LONG ISLAND RAILROAD CO.	12/05/23	3,651.78
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51480	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	3,747.90
9700	L8030108	2023- Annual Track Program	L13971	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8335	LONG ISLAND RAILROAD CO.	12/05/23	3,767.85
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13282	F/A CONSTRUCTION LABOR - Bethpage	RZC-TBTA STRB 23A	LIRR-7751	LONG ISLAND RAILROAD CO.	12/05/23	3,771.53
9700	T8090210	Substation Projects- Design	T53727	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	4,118.40
9700	L8060101	Rolling Stock Support Shop Equipment	L13221	PROJECT MANAGEMENT (MofE) - Rail Car Movers	RZC-TBTA STRB 23A	LIRR-7705	LONG ISLAND RAILROAD CO.	12/05/23	5,080.72
9700	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-TBTA STRB 23A	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	12/05/23	5,092.31
9700	T8080652	Antenna Cable Replacement: Mnhttn Bridge Ph. 2	T53587	I/Q Consultant Services (Anissa Jeffery)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	5,255.25
9700	T8160502	Engineering Services to Support Capital Program	T51640	I/Q Consultant Services (Cristalin Guillen)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	6,323.20
9700	T8160502	Engineering Services to Support Capital Program	T51485	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	6,737.89
9700	T8160502	Engineering Services to Support Capital Program	T53945	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	6,746.54
9700	T80413DD	ADA Design	T52273	IQ Cnslt: RFP #358 - Elaine Burton	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	7,141.88
9700	T8041210	Water Condition Remedy: Various Locations	T51918	IQ Cnslt :Abdoulaye Diop	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	7,151.04
9700	T8160502	Engineering Services to Support Capital Program	T52903	I/Q Cnsl Serv - Elizabeth Bautista	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	7,356.44
9700	T8160502	Engineering Services to Support Capital Program	T53381	IQ Cnslt (Kevin Homier)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	7,580.16
9700	L8060101	Rolling Stock Support Shop Equipment	L13760	PROJECT MANAGEMENT - MofE-RSSE	RZC-TBTA STRB 23A	LIRR-8113	LONG ISLAND RAILROAD CO.	12/05/23	7,621.08
9700	T8120410	Bus Radio	T54418	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	7,682.22
9700	T8160502	Engineering Services to Support Capital Program	T53354	I/Q Cnsl Serv - Stephanos Georgiou	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	8,007.68
9700	T8080611	Small Business Mentoring Program - Communications	T52906	IQ Consultant (Abraheim Fadl) C52166	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	8,014.03
9700	T8160502	Engineering Services to Support Capital Program	T53444	IQ Cnslt (U Govind)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	8,199.04
9700	T8070331	Woodside Structures	T51921	IQ Cnslt - Afroz Ahmad	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	9,200.00
9700	T8160502	Engineering Services to Support Capital Program	T53380	IQ Cnslt (Nelson Yumiseba)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	9,728.00
9700	T80413DD	ADA Design	T51660	I/Q Consultant Services (RFP425- Marcel Mungal)	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	10,077.50
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T51375	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	10,412.16
9700	T8060514	Fan Plant SCADA Head-End Upgrade	T53616	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	10,696.96
9700	T8041215	Station Components Design	T50011	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	11,468.80
9700	T8080651	Fiber Optic Cable Replacement (2022)	T53925	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	11,766.80
9700	T8160502	Engineering Services to Support Capital Program	T53289	I/Q Cnsl Serv - Michael Ross RFP 313	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	12,480.00
9700	L8060101	Rolling Stock Support Shop Equipment	L13215	PROJECT MANAGEMENT (MofE) - Wheel Truer	RZC-TBTA STRB 23A	LIRR-7706	LONG ISLAND RAILROAD CO.	12/05/23	12,543.04
9700	G8090106	Force Account EAC Needs - Indirect	G05349	FMM19 Manhattan MNR Force Account	RZC-TBTA STRB 23A	FMM19	METRO-NORTH COMMUTER RAILROAD	12/05/23	15,436.25

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030201	Park Avenue Viaduct Replacement	M12362	Force Account Prelim Engineering	RZC-TBTA STRB 23A	WAR MN7325	METRO-NORTH COMMUTER RAILROAD	12/05/23	16,004.43
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	12/05/23	16,018.15
9700	T8160502	Engineering Services to Support Capital Program	T51753	I/Q Consultant Services	RZT-TBTA STRB 23A	D81581	HEPCO, INC.	12/05/23	19,136.00
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	12/05/23	20,756.53
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 23A	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	12/05/23	25,839.15
9700	G8140116	Harold Catenary Work	G05438	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	12/05/23	29,160.35
9700	M8020101	GCT Trainshed	M12216	Force Account Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7295	METRO-NORTH COMMUTER RAILROAD	12/05/23	35,276.66
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13127	LIRR-F/A Support	RZC-TBTA STRB 23A	LIRR-7628	LONG ISLAND RAILROAD CO.	12/05/23	37,518.72
9700	M8020101	GCT Trainshed	M12148	Force Account Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7210	METRO-NORTH COMMUTER RAILROAD	12/05/23	41,589.77
9700	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svs	RZC-TBTA STRB 23A	LIRR-7627	LONG ISLAND RAILROAD CO.	12/05/23	42,003.97
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	12/05/23	84,216.93
9700	T8080611	Small Business Mentoring Program - Communications	T49716	Contract Constr:CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162	NARULA DEVELOPMENT CORP	12/05/23	88,466.25
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 23A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	12/05/23	90,893.81
9700	G8090126	Amtrak Operating Support Services	G05314	Amtrak Construction Management	RZC-TBTA STRB 23A	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/05/23	101,695.82
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	12/05/23	105,650.61
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	12/05/23	122,970.42
9700	L8030108	2023- Annual Track Program	L13971	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8335	LONG ISLAND RAILROAD CO.	12/05/23	148,507.91
9700	L8030108	2023- Annual Track Program	L13971	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8335	LONG ISLAND RAILROAD CO.	12/05/23	168,194.00
9700	M8020207	Small Business Mentoring Program - Stations	M12598	3P Design Small Business Projects Pkg 2	RZC-TBTA STRB 23A	D81697M	GEDEON GRC CONSULTING	12/05/23	187,614.71
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 23A	CS00008L	HARDESTY & HANOVER LLC	12/05/23	448,632.94
9700	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-TBTA STRB 23A	CC G00675	MTA OPERATING	12/05/23	501,430.84
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52857	Contract Construction	RZT-TBTA STRB 23A	E40851	WELKIN MECHANICAL	12/05/23	1,055,326.50
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	12/05/23	1,398,934.35
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	12/05/23	1,436,812.83
9700	G8140101	Eastbound Reroute	G05262	Eastbound Reroute - Amtrak A/P	RZC-TBTA STRB 23A	FHA58B	NATIONAL RAILROAD PASSENGER CORP	12/05/23	1,600,329.57
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	12/06/23	64.62
9700	T8041215	Station Components Design	T54217	I/H Dsgn (EFA) Burnside Av / JER (BL01-9522) Pk6	RZT-TBTA STRB 23A	A37809DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	70.99
9700	T8041252	Station Renewal at Cypress Hills / JAM	T52928	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35307TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	159.91
9700	T80413DD	ADA Design	T54196	IH Dsgn Wakefield 241 Str WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37814DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	159.91
9700	T8041215	Station Components Design	T54219	I/H Dsgn (EFA) F Hamilton Pkwy W End BL01-9524 Pk8	RZT-TBTA STRB 23A	A37821DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	173.44
9700	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	330.32
9700	T8041215	Station Components Design	T54221	I/H Dsgn (EFA) Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 23A	A37320DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	493.22
9700	T8041206	Small Business Mentoring Program - Stations	T51701	I/Hse C.Adm: 1 Stair: 75 Av/QBL A37720	RZT-TBTA STRB 23A	A37720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	565.31

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	607.11
9700	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	794.42
9700	T8120308	Depot Component Repairs: Design	T53886	I/H Design - Platform Lifts - Tuskegee	RZT-TBTA STRB 23A	B40622DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	947.92
9700	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,025.16
9700	T80413DD	ADA Design	T54193	IH Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37813DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,048.61
9700	T8041215	Station Components Design	T51962	I/H Design (EFA) A37765 ADAPkg 5 NLT Ave	RZT-TBTA STRB 23A	A37765DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,105.91
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51417	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37386TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,167.60
9700	T80413DD	ADA Design	T54225	IH Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37817DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,287.58
9700	T8041206	Small Business Mentoring Program - Stations	T51210	I/H C.Admin: 1 St Stair: 205 St/Bxc A37718	RZT-TBTA STRB 23A	A37718TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,319.06
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T53644	I/Q Consultant Services	RZT-TBTA STRB 23A	D81681A	JACOBS CIVIL CONSULTANTS, INC.	12/06/23	1,335.58
9700	T8041262	Platform Components: 111 Street / Flushing	T53025	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37385TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,359.05
9700	T8041206	Small Business Mentoring Program - Stations	T51926	I/H C.A. 1 Elev Stair: 231st St/BW7 A37729	RZT-TBTA STRB 23A	A37729TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,360.12
9700	T80413DD	ADA Design	T51973	IH Dsgn A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	A37754DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,443.61
9700	T80413DD	ADA Design	T51987	IH Dsgn A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	A37761DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,447.70
9700	T80413DD	ADA Design	T51989	IH Dsgn A37762 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	A37762DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,447.70
9700	T80413DD	ADA Design	T51991	IH Dsgn A37763 81ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	A37763DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,447.70
9700	T8041206	Small Business Mentoring Program - Stations	T53714	I/H C.A. Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 23A	A37792TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,529.75
9700	T80413DD	ADA Design	T54233	IH Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37819DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,551.89
9700	T80413DD	ADA Design	T53293	I/H Dsgn(EFA) A37186 ADA Brook Ave PEL	RZT-TBTA STRB 23A	A37186DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,604.92
9700	T8041206	Small Business Mentoring Program - Stations	T52051	IH Dsgn Sta lighting Freshpond Rd MYT A37363	RZT-TBTA STRB 23A	A37363DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,628.47
9700	T8100409	Shop Components Design	T53096	I/H Design (EFA): 215 St	RZT-TBTA STRB 23A	C34295DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,668.23
9700	T8100409	Shop Components Design	T50494	I/H Design (EFA) (C33944 - 207 st Washer)	RZT-TBTA STRB 23A	C33944DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,727.48
9700	T80413DD	ADA Design	T54197	IH Dsgn Kgs Br Rd JER(BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37812DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,914.79
9700	T80413DD	ADA Design	T54194	IH Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37815DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,957.29
9700	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	1,990.14
9700	T80412DD	Station Renewals Design	T51966	IH Dsgn - A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	A46041DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	2,026.77
9700	T80413DD	ADA Design	T51993	IH Dsgn A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	A37764DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	2,211.82
9700	S80701DD	SIR ADA Design	S01408	IH Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 23A	A37816DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	2,288.95
9700	T8030214	Bus Purchase Design	T51270	I/H Design (EFA) - 90 Battery Elec Buses	RZT-TBTA STRB 23A	B40707DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	2,306.63
9700	T8041206	Small Business Mentoring Program - Stations	T52560	Vents:I/H C.Admin 23 St/ 8AV I,J,K,L A37379	RZT-TBTA STRB 23A	A37379TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	2,312.88
9700	T8041206	Small Business Mentoring Program - Stations	T51498	I/Hse C.Admin: 23 St 8AV Vents E-H A37378	RZT-TBTA STRB 23A	A37378TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	2,832.68
9700	T80413DD	ADA Design	T54215	IH Dsgn Norwood Ave / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37807DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	2,913.24
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54495	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37698TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	2,972.29
9700	T80413DD	ADA Design	T54211	IH Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37810DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,062.41
9700	T80413DD	ADA Design	T53294	I/H Dsgn(EFA) A37187 ADA 3 Av 138 St PEL	RZT-TBTA STRB 23A	A37187DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,209.86
9700	T8041206	Small Business Mentoring Program - Stations	T51279	I/H C.Admin: 1 Sub SS : 28th St/Bwy A37711	RZT-TBTA STRB 23A	A37711TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,211.88
9700	T80413DD	ADA Design	T54178	IH Dsgn Braiarwood QBL(BL01-9525) Pkg 9	RZT-TBTA STRB 23A	A37824DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,310.82
9700	T80413DD	ADA Design	T51977	IH Dsgn A37756 Crd Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	A37756DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,474.47
9700	T80413DD	ADA Design	T51971	IH Dsgn A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	A37753DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,608.87
9700	T80413DD	ADA Design	T51983	IH Dsgn A37759 6 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	A37759DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,659.51
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53042	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36794TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,771.77
9700	T80412DD	Station Renewals Design	T54187	I/H Dsgn(EFA) A37823 Ren (BL01-9525 BrWood Pkg 9	RZT-TBTA STRB 23A	A37823DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,783.24
9700	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) (A37157) at 7 locs	RZS-TBTA STRB 23A	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,960.96
9700	T80413DD	ADA Design	T54227	IH Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37820DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	3,964.84
9700	T8041246	Station Renewal: 69 St / FLS	T53003	I/H Consrt Admin (EFA)	RZT-TBTA STRB 23A	A46029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	4,120.42

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T53684	I/H C.A.: Plat Light: Forest Ave Sta/Myrtle A37364	RZT-TBTA STRB 23A	A37364TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	4,135.01
9700	T8041369	PSLAN at Various ADA Locations	T51997	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37183TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	4,155.92
9700	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-TBTA STRB 23A	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	4,236.24
9700	S80701DD	SIR ADA Design	S01373	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	A80290DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	4,238.59
9700	T8160605	IQ Consulting Serv.: UST Remediation - 2021	T50805	I/Hse Constr Admin	RZT-TBTA STRB 23A	C34090TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	4,473.88
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	12/06/23	4,552.35
9700	T8041226	Station Ventilators: Grand Central / FLS	T50264	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37374TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	4,657.73
9700	T8041206	Small Business Mentoring Program - Stations	T53687	I/H C.A.: 2 Sub Stairs: 67 Ave Sta/ABL A37737	RZT-TBTA STRB 23A	A37737TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	4,951.07
9700	T8041209	Livonia Av-Junius St Station Connector	T52138	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A35323TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	4,984.58
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	12/06/23	5,117.06
9700	T8070337	Paint and Repair: ENY Yard & Shop Leads/Loops	T52501	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C33600TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	5,256.79
9700	T8041206	Small Business Mentoring Program - Stations	T51945	I/H C.Adm 1 Suibway Stair: 33rd St/Lex A37733	RZT-TBTA STRB 23A	A37733TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	5,331.87
9700	T80413DD	ADA Design	T54229	IH Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37818DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	5,424.72
9700	T8041206	Small Business Mentoring Program - Stations	T51351	I/H Const Admin: 1 St Stair-Parkside Ave A37713	RZT-TBTA STRB 23A	A37713TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	5,659.47
9700	T80413DD	ADA Design	T51979	IH Dsgn A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	A37757DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	5,686.29
9700	T80413DD	ADA Design	T51985	IH Dsgn A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	A37760DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	5,686.29
9700	T8041247	Station Renewal: 52 St / FLS	T52991	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46031TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	5,943.51
9700	T8041206	Small Business Mentoring Program - Stations	T51213	I/H C.Adm.: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,026.38
9700	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,028.73
9700	T80413DD	ADA Design	T54195	IH Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37811DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,097.56
9700	T8041220	Miscellaneous Stations Work Design	T53311	I/H Dsgn (EFA) - Water Remedy 2023	RZT-TBTA STRB 23A	A37793DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,265.36
9700	T8041206	Small Business Mentoring Program - Stations	T51745	I/Hse C.Adm: 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	A37726TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,315.96
9700	T8100409	Shop Components Design	T53162	IH Dgn EFA (C33943 DCE Carwash Comp CAN/JAM)	RZT-TBTA STRB 23A	C33943DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,323.92
9700	T8041339	ADA: Steinway St QBL	T52215	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37177TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,379.48
9700	T80413DD	ADA Design	T54207	IH Dsgn Avenue I / CUL (BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37143DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,391.46
9700	T8070314	Elevated Structure Repairs Design	T50732	I/H Design - 9 Av WST	RZT-TBTA STRB 23A	A36203DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,419.23
9700	T80413DD	ADA Design	T54190	IH Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 23A	A37825DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,536.36
9700	T8041348	ADA: Church Avenue Brighton	T52227	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37178TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,588.51
9700	T80412DD	Station Renewals Design	T54185	I/H Dsgn(EFA) A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 23A	A37822DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	6,644.88
9700	T8041206	Small Business Mentoring Program - Stations	T51710	I/Hse C.Adm: 1 Elev Str Woodlawn/Jer A37736	RZT-TBTA STRB 23A	A37736TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	7,063.25
9700	T8100409	Shop Components Design	T50618	I/H Design (EFA) - 215 St	RZT-TBTA STRB 23A	C34294DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	7,473.37
9700	T8041312	ADA: Junius St / NLT	T52172	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37173TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	7,645.33
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52186	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37174TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	7,816.87
9700	T8041338	ADA: Woodhaven Blvd QBL	T51527	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	7,868.47
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T52197	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	7,980.11
9700	T8041253	Stormwater Mitigation: Various Stations DES	T51801	IH Dsgn (EFA) A37750	RZT-TBTA STRB 23A	A37750DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	8,251.15
9700	T80413DD	ADA Design	T54209	IH Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37808DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	8,374.70
9700	T8041206	Small Business Mentoring Program - Stations	T53278	I/Hse C. Admin: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	8,646.00
9700	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-TBTA STRB 23A	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	9,302.37
9700	T8041206	Small Business Mentoring Program - Stations	T51951	I/H Adm. St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	9,488.13
9700	T8070334	Rehab of Emergency Exits - 2022	T50639	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C34293TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	9,602.89
9700	T8120406	Automated Fuel Management System: 15 Depots	T52755	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	B40519TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	9,625.51
9700	T8041206	Small Business Mentoring Program - Stations	T53711	I/H C.A. 2 Interior Stairs Utilca Av/Ful A37791	RZT-TBTA STRB 23A	A37791TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	11,346.44
9700	T8041206	Small Business Mentoring Program - Stations	T53696	I/H C.A. 4 Elev Stairs 161 St/Jerome A37744	RZT-TBTA STRB 23A	A37744TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	12,454.27
9700	T80413DD	ADA Design	T54171	IH Design (EFA) Pkg10 7Av /QBL (BL01-9526)	RZT-TBTA STRB 23A	A37189DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	13,276.99
9700	T8041206	Small Business Mentoring Program - Stations	T51405	I/H Constr Adm: 1 Sub SS 77 S/4 Ave A37712	RZT-TBTA STRB 23A	A37712TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	13,632.03

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ 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 23A	A37730TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	13,874.19
9700	T80413DD	ADA Design	T51906	I/H Design (EFA) A37749: 168 St BW7	RZT-TBTA STRB 23A	A37749DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	13,947.97
9700	M8050106	Hudson Line Track 1 Electrification	M12348	Flagging - Design	RZC-TBTA STRB 23A	WAR MN7428	METRO-NORTH COMMUTER RAILROAD	12/06/23	14,288.54
9700	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	14,293.95
9700	T8041333	ADA: Mosholu Pk/Jerome	T52160	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	14,456.88
9700	T8041206	Small Business Mentoring Program - Stations	T51704	I/Hse C.Adm 1 Sub S Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	15,113.23
9700	T8041206	Small Business Mentoring Program - Stations	T52318	IH Cnst Admin 2 Stair 169 St/Queens A37723	RZT-TBTA STRB 23A	A37723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	15,286.53
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T52955	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46027TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	16,237.05
9700	T8041206	Small Business Mentoring Program - Stations	T51954	I/H C. Adm: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	16,550.07
9700	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-TBTA STRB 23A	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	16,640.47
9700	T8041206	Small Business Mentoring Program - Stations	T51682	I/Hse C.Admin: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	17,005.67
9700	T8041206	Small Business Mentoring Program - Stations	T51939	I/H C.A: 1 Subwy Stair: Grand Army Plz A37728.	RZT-TBTA STRB 23A	A37728TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	17,441.83
9700	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	17,678.07
9700	T8041206	Small Business Mentoring Program - Stations	T51970	I/H C. Adm: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	17,721.97
9700	T80413DD	ADA Design	T54175	IH Dsgn (EFA) 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 23A	A37827DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	17,759.57
9700	T80412DD	Station Renewals Design	T54182	I/H Dsgn(EFA) A46043 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46043DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	18,360.61
9700	T8041206	Small Business Mentoring Program - Stations	T51698	I/Hse C.Adm:1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	18,831.27
9700	T80413DD	ADA Design	T54213	IH Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 23A	A37806DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	19,463.88
9700	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	20,482.75
9700	T80412DD	Station Renewals Design	T54180	I/H Dsgn(EFA) A46042 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46042DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	20,872.40
9700	T80413DD	ADA Design	T54231	IH Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37144DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	22,252.43
9700	T8030215	Purchase 5 Standard Battery Elec Buses Test/Eval	T51728	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	B40693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	22,519.21
9700	T8041206	Small Business Mentoring Program - Stations	T51961	I/Hse C.Adm: Stairs 71 Ave/QBL A37731	RZT-TBTA STRB 23A	A37731TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	25,495.76
9700	T8041206	Small Business Mentoring Program - Stations	T52006	I/H C.Adm: 2 Sub Stairs 179 ST/QBL A37717	RZT-TBTA STRB 23A	A37717TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	25,503.71
9700	T8041206	Small Business Mentoring Program - Stations	T51948	I/H C.Adm 1 Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	25,784.33
9700	T8120408	Eltingville Park & Ride Expansion	T50932	I/Hse C. Admin	RZT-TBTA STRB 23A	B62048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	25,948.64
9700	L8050205	Signal Replacement and Interlocking Improvements	L13384	3P PROJECT CONTROLS - PTC	RZC-TBTA STRB 23A	PS865-030	ARCADIS OF NEW YORK, INC.	12/06/23	26,528.26
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 23A	LEGAL FEES FOR S48012	ORRICK, HERRINGTON & SUTCLIFFE, LLP	12/06/23	26,970.00
9700	T8041206	Small Business Mentoring Program - Stations	T51942	I/H C.Adm 1 Subwy Stair 138th St/3 Ave A37732	RZT-TBTA STRB 23A	A37732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	33,260.32
9700	T8041210	Water Condition Remedy: Various Locations	T49757	I/H Constr Admin (EFA) - 2021	RZT-TBTA STRB 23A	A37707TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	36,521.42
9700	T8041217	Platform Components: 2 Locations / QBL	T48241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A36986TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	37,617.78
9700	T8041206	Small Business Mentoring Program - Stations	T51707	I/Hse C. Admin Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	38,484.79
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52964	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35306TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	38,644.56
9700	T8041206	Small Business Mentoring Program - Stations	T51937	Constr: 1 Subwy Stair: Grand Army Plz A37728	RZT-TBTA STRB 23A	A37728	YAM CONTRACTOR CORP	12/06/23	38,878.75
9700	T8040712	17 Escalators at 6 Locations	T51556	Cnslt Constr Admin (E30641: 17 Esc 6 Sta)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	12/06/23	41,598.10
9700	T8100409	Shop Components Design	T53075	I/H Design (EFA): CI	RZT-TBTA STRB 23A	C33946DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	42,205.78
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	12/06/23	42,359.73
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52972	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46028TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	45,446.60
9700	M8050106	Hudson Line Track 1 Electrification	M12346	Design	RZC-TBTA STRB 23A	D81666M	HNTB NEW YORK ENGINEERING	12/06/23	46,017.72
9700	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	46,122.39
9700	T8041220	Miscellaneous Stations Work Design	T50724	IH Design EFA (C26031- SAS PH1- Wrapup)	RZT-TBTA STRB 23A	C26031DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	47,530.47
9700	T8090210	Substation Projects- Design	T50382	I/H Design (EFA) - Roofs and Enclosures C30854	RZT-TBTA STRB 23A	C30854DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	47,698.97
9700	T8041250	Station Renewal at 85 St - Forest Pkwy / JAM	T52982	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	A35305TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	49,979.74
9700	T8041206	Small Business Mentoring Program - Stations	T52003	I/Hse CM EFA: 2 Sub Stairs Lafayette/Ful A37716	RZT-TBTA STRB 23A	A37716TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	50,477.65
9700	T8041255	Station Condition Survey	T51435	In-house design	RZT-TBTA STRB 23A	A37748DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	50,814.10

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T80412DD	Station Renewals Design	T53349	I/H Dsgn(EFA) Sta Ren Brook Ave PEL	RZT-TBTA STRB 23A	A46040DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	51,615.01
9700	T80413DD	ADA Design	T54173	IH Design (EFA) Morrissn Ave PEL (BL01-9526) Pkg10	RZT-TBTA STRB 23A	A37826DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	52,889.42
9700	T80412DD	Station Renewals Design	T51904	IH Dsgn - A 46039 190St 8th Av (BL01-9451)	RZT-TBTA STRB 23A	A46039DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	55,779.79
9700	T8041218	Platform Components: 5 Locs BW7	T48251	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	73,569.81
9700	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-TBTA STRB 23A	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	77,850.58
9700	T8080601	Comm Network Upgrades: Various Locations	T51475	I/Q Design (COE Phase 3C)	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	12/06/23	89,241.76
9700	T8041260	Stormwater Mitigation, Package 1	T52066	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37751TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	92,006.57
9700	T8041239	Grand Central: Center Core East FLS	T52407	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	A37693TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	92,234.75
9700	M8030104	Rock Slope Remediation - East of Hudson	M12136	Flagging Support Const.	RZC-TBTA STRB 23A	WAR MN7279	METRO-NORTH COMMUTER RAILROAD	12/06/23	95,367.71
9700	T8041321	ADA: Kings Hwy / Culver	T52150	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A37140TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	112,233.17
9700	T8100417	207th St OH Facility	T50966	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	C33945TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	126,705.27
9700	T80412DD	Station Renewals Design	T51903	IH Dsgn - A46038 Chamber St NAS (BL01-9451)	RZT-TBTA STRB 23A	A46038DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	128,297.53
9700	T8160505	Small Business Mentoring Program Administration	T51765	I/Q Cnslt Serv (Assaf jawad) SBMP	RZT-TBTA STRB 23A	D81681A	JACOBS CIVIL CONSULTANTS, INC.	12/06/23	142,158.84
9700	T8041243	Station Renewal: 111 St / FLS	T52937	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	A46026TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/23	164,185.50
9700	G8090108	Soft Costs EAC Needs - PM	G05394	Additional Code Inspection Staffing	RZC-TBTA STRB 23A	D81606C	MOTT MACDONALD NY INC	12/06/23	220,730.30
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	12/06/23	312,225.53
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	12/06/23	327,756.05
9700	T8080646	Laser Intrusion Detection	T53418	Dsgn Consultant	RZT-TBTA STRB 23A	D81677	AECOM USA, INC.	12/06/23	359,871.77
9700	T8160503	Scope Development and Design Reserve	T54404	I/H: Feasibtlty stdy ADA Acces Atlantic-ENY Stns	RZT-TBTA STRB 23A	D61516DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	321.33
9700	T8120308	Depot Component Repairs: Design	T53987	I/H Design - ENY Fire Supression System	RZT-TBTA STRB 23A	C40903DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	901.68
9700	T8070310	Special/Misc. Structures Design	T53252	IH Dsn EFA (C35338 LS Reham Emerg Exits 14 locs)	RZT-TBTA STRB 23A	C35338DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	1,176.28
9700	T8080328	Bergen St Interlocking Upgrade	T52360	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	S32476TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	1,215.49
9700	T8160502	Engineering Services to Support Capital Program	T54510	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	1,457.82
9700	T8120403	Depot Improvements Design	T51762	I/H Dsgn EFA (Elev Repl Kgs Br & MJ Quill C40282)	RZT-TBTA STRB 23A	C40282DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	1,490.61
9700	T8060512	Fan Plants Design	T53102	I/H Design (EFA): Lex Av	RZT-TBTA STRB 23A	E31637DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	1,792.48
9700	T8160503	Scope Development and Design Reserve	T49952	I/H Scope Dev: W 4 St Employee Facility	RZT-TBTA STRB 23A	D61502DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	2,026.77
9700	T8090407	Power Distribution Design	T53098	I/H Design (EFA): Hanover Sq	RZT-TBTA STRB 23A	P36510DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	2,225.20
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53725	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	2,248.69
9700	T8120308	Depot Component Repairs: Design	T53127	I/H Design (EFA) (C40299 HVACAir KgsBr Depot)	RZT-TBTA STRB 23A	C40299DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	2,276.63
9700	T8060512	Fan Plants Design	T53109	I/H Design (EFA): 6 Av Bklyn	RZT-TBTA STRB 23A	E31633DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	2,304.61
9700	T8120308	Depot Component Repairs: Design	T53068	I/H Design (EFA) (C40294-HVAC Castleon)	RZT-TBTA STRB 23A	C40294DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	2,324.72
9700	T8160502	Engineering Services to Support Capital Program	T51490	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	2,855.39
9700	T8160502	Engineering Services to Support Capital Program	T53985	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	2,995.68
9700	T8060512	Fan Plants Design	T53073	I/H Design (EFA) - 6 Av	RZT-TBTA STRB 23A	E32457DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	3,308.87
9700	T8060512	Fan Plants Design	T53111	I/H Design (EFA): 8 Av N	RZT-TBTA STRB 23A	E31632DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	3,443.30
9700	T8060512	Fan Plants Design	T53113	I/H Design (EFA): Fulton	RZT-TBTA STRB 23A	E31631DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	3,767.06
9700	T8160503	Scope Development and Design Reserve	T53823	I/H Scope Development - Track Intrusion	RZT-TBTA STRB 23A	D61511DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	3,818.52
9700	T8160503	Scope Development and Design Reserve	T53951	I/Hse Scope Dev: Track Intru video analytics	RZT-TBTA STRB 23A	D61512DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	3,818.52
9700	T8160707	Employee Facilities Design	T53822	Scope Dev: REhab Track EF @ 125 St/LEX	RZT-TBTA STRB 23A	D61509DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	4,053.54
9700	T8120307	Bus Parking Lot at York College	T52462	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40517TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	4,155.44
9700	T8080602	Phone PBX Switch Upgrades	T51110	I/H Design (EFA) - Jay St PBX	RZT-TBTA STRB 23A	D37493DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	4,525.35
9700	T8070309	Subway Structure Repairs Design	T49659	I/H Design (EFA) - Uptown mhtn BW7 8AV	RZT-TBTA STRB 23A	C48707DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	4,527.20
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52437	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36724TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	4,645.06

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9700	T8060512	Fan Plants Design	T53104	I/H Design (EFA): Crosstown	RZT-TBTA STRB 23A	E31636DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	4,667.51
9700	T8080611	Small Business Mentoring Program - Communications	T52120	I/H Constr Admin (EFA): Comm Rm Houston St C43066	RZT-TBTA STRB 23A	C43066TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	4,728.34
9700	T8100409	Shop Components Design	T53119	I/H Design (EFA): Various Facilities	RZT-TBTA STRB 23A	C35337DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	5,212.63
9700	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	5,285.45
9700	T8160503	Scope Development and Design Reserve	T53323	I/H Scope Dev: LSCRPs Stns	RZT-TBTA STRB 23A	D61503DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	5,677.05
9700	T8080612	Passenger ID CCTV - 88 Locations	T53522	IQ Conslt (Andreana Occes)	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	12/07/23	5,760.00
9700	T8160502	Engineering Services to Support Capital Program	T53935	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	5,804.39
9700	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-TBTA STRB 23A	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	5,808.87
9700	T8120408	Eltingville Park & Ride Expansion	T53065	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	5,872.00
9700	T8120308	Depot Component Repairs: Design	T54111	I/H Design: ENY & QV HVAC	RZT-TBTA STRB 23A	C40327DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	5,904.28
9700	T8041321	ADA: Kings Hwy / Culver	T53724	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	12/07/23	6,080.00
9700	T8041244	Station Renewal: 103 St-Corona Plaza / FLS	T53832	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	12/07/23	6,098.25
9700	T8090218	Replace DC Lineup at Jamaica Yard Substation	T52281	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36720TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	6,200.65
9700	T8160707	Employee Facilities Design	T54588	IH Cnstr Admin (EFA) : Rehab Track EF @125 St/LEX	RZT-TBTA STRB 23A	C48524DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	6,265.36
9700	T8120308	Depot Component Repairs: Design	T53124	I/H Design (EFA) (C40296 Boiler/ HVACAir Cur GunH)	RZT-TBTA STRB 23A	C40296DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	6,333.33
9700	T8070313	Line Structures Overcoat Painting Design	T53146	IH Dsgn EFA(C35332 Overcoat 5 Steel trestel Br CUL	RZT-TBTA STRB 23A	C35332DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	6,335.84
9700	T8160502	Engineering Services to Support Capital Program	T53799	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	6,471.29
9700	T8080652	Antenna Cable Replacement: Mnhhtn Bridge Ph. 2	T53020	IH Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32530TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	6,683.62
9700	T8160505	Small Business Mentoring Program Administration	T50541	In-House Design - 2022	RZT-TBTA STRB 23A	C39023DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	7,119.15
9700	T8090221	Substation Renewal: 13 St / CUL	T52076	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36288TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	7,143.97
9700	T8160708	EDR Water Remedy and Equipment Replacement	T52483	I/Q Consultant Services (Onyeka Augustine)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	7,580.16
9700	T8080601	Comm Network Upgrades: Various Locations	T53643	I/H Design (COE Phase 3C)	RZT-TBTA STRB 23A	W47021DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	7,902.80
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T52808	IQ Conslt (Denise Range)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	8,547.53
9700	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-TBTA STRB 23A	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	8,785.36
9700	T8080641	Asych Fiber Optic Network Ring F	T53556	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	12/07/23	9,435.06
9700	T8090210	Substation Projects- Design	T52712	I/H Design (EFA): P36709	RZT-TBTA STRB 23A	P36709DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	9,589.26
9700	T8080646	Laser Intrusion Detection	T52035	IH Design (EFA)	RZT-TBTA STRB 23A	E32522DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	10,106.79
9700	T8160502	Engineering Services to Support Capital Program	T53060	I/Q Cnsl Serv - Alberto Mendez (RFP 390)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	10,245.60
9700	T8160502	Engineering Services to Support Capital Program	T51538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	10,516.28
9700	T8040710	PSLAN Various E&E Locations	T53746	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	12/07/23	10,612.50
9700	T8120308	Depot Component Repairs: Design	T53128	I/H Design (EFA) (C40712 Depot Mac/Equip Flatbush)	RZT-TBTA STRB 23A	C40712DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	11,024.39
9700	T8160502	Engineering Services to Support Capital Program	T53061	I/Q Cnsl Serv - Kieran Schnur (RFP 382)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	11,110.00
9700	T8041224	Renewal: Borough Hall LEX	T53307	IQ cnslt (Xandra Marshall)	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	12/07/23	11,145.60
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50386	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37490TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	11,169.92
9700	T8070314	Elevated Structure Repairs Design	T53159	IH Dsgn (EFA) C42008 RepExp Jnt 133 & Lesalle BW7	RZT-TBTA STRB 23A	C42008DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	11,363.19
9700	T8160502	Engineering Services to Support Capital Program	T53538	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	11,460.48
9700	T8080611	Small Business Mentoring Program - Communications	T51255	Contract Constr : 8 Ave/Canarsie C43061R	RZT-TBTA STRB 23A	C43061R	HARDROCK CONSTRUCTION CORP	12/07/23	11,518.75
9700	T8040715	Replace 14 Elevators: 5 Stations	T52241	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34048TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	11,568.12
9700	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-TBTA STRB 23A	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	11,805.82
9700	T8080612	Passenger ID CCTV - 88 Locations	T51782	IQ Conslt (RFP 414 Hasan Rabiul)	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	11,985.63
9700	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T52595	I/Q Cnslt Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	12/07/23	12,009.60
9700	T8090215	New Substation: 28 St / 8AV	T52604	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	12/07/23	12,472.71

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T51686	I/Hse C.Admin: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	12,511.02
9700	T8040711	4 Escalators at 2 Locs Dekalb 4Av & 161 St BXC	T53723	I/Q Consultant Services	RZT-TBTA STRB 23A	D81580	METRO TECH CONSULTING SVS INC	12/07/23	12,897.00
9700	T8040706	Elevator Design	T53435	IH Dsgn (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	12,968.57
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53595	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C48522TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	13,114.61
9700	T8070307	Small Business Mentoring Program - Line Structures	T52025	I/H C. Adm Exit 210 C35320	RZT-TBTA STRB 23A	C35320TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	13,209.77
9700	T8040705	Escalator Design	T48658	IH Design (EFA) Pkg 10 (BL01-9526)	RZT-TBTA STRB 23A	E30633DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	13,303.18
9700	T8160502	Engineering Services to Support Capital Program	T53583	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	12/07/23	13,770.00
9700	T8160502	Engineering Services to Support Capital Program	T53742	I/Q Consultant Services	RZT-TBTA STRB 23A	D81585	METRO TECH CONSULTING SVS INC	12/07/23	14,262.00
9700	T8160503	Scope Development and Design Reserve	T53424	I/H Scope: Feasability ADA 59 St LEX	RZT-TBTA STRB 23A	D61505DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	15,480.49
9700	T8090210	Substation Projects- Design	T54205	I/H Scope Dev: Hunter South Substation	RZT-TBTA STRB 23A	D61514DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	15,518.71
9700	T8100409	Shop Components Design	T53121	I/H Design (EFA): CI	RZT-TBTA STRB 23A	C35336DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	16,061.94
9700	T8041311	ADA: Borough Hall LEX	T53978	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	12/07/23	16,470.72
9700	T8160707	Employee Facilities Design	T53079	I/H Design (EFA) - Fac Elevators	RZT-TBTA STRB 23A	C43756DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	16,552.17
9700	S8070103	Bridge Structures: Various Locations	S01305	I/H Design (EFA) - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	16,943.02
9700	T8080659	Antenna Cable Replacement: Jay Street	T54348	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W32529TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	17,054.70
9700	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-TBTA STRB 23A	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	18,646.17
9700	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-TBTA STRB 23A	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	18,788.43
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53509	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	12/07/23	18,963.48
9700	T8040705	Escalator Design	T53429	IH design (Repl 21 Escl @ 6 Stns)	RZT-TBTA STRB 23A	E30647DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	19,478.12
9700	T8070309	Subway Structure Repairs Design	T53166	IH Dsgn (C35312 Lwr Le Str Rep Nevin Str Sta)	RZT-TBTA STRB 23A	C35312DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	20,055.52
9700	T8120308	Depot Component Repairs: Design	T53126	I/H Design (EFA) (C40298 Boiler/ HVACAir Cur Ulme)	RZT-TBTA STRB 23A	C40298DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	20,457.11
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53511	I/Q Consultant Services	RZT-TBTA STRB 23A	D81621	ROTATOR STAFFING SERVICES INC	12/07/23	21,678.93
9700	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-TBTA STRB 23A	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	22,177.21
9700	G8160101	Misc Engineering/Prog Support	G05701	Prof. Svcs- Raj Kumaravelu Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	12/07/23	23,454.52
9700	T8160503	Scope Development and Design Reserve	T53322	I/H Scope Dev: SCADA EPCC	RZT-TBTA STRB 23A	D61504DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	24,848.39
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51935	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	25,457.31
9700	T8080604	Copper Cable Replacement: Various Locations	T51120	I/H Design (EFA)	RZT-TBTA STRB 23A	W47031DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	25,736.18
9700	T8041206	Small Business Mentoring Program - Stations	T51211	Contract: 1 St Stair: 23 St/BW7 A37727	RZT-TBTA STRB 23A	A37727	ANTANAS CONSTRUCTION SERVICES LLC	12/07/23	26,700.00
9700	T80803DD	Signal Modernization Design	T53318	I/H Design (EFA) - CBTC: 6 Av/63 St-12 Intrk	RZT-TBTA STRB 23A	S48020DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	27,243.91
9700	T8130206	Purchase 45 Flat Cars	T51238	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34284TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	27,899.44
9700	G8160101	Misc Engineering/Prog Support	G05702	Prof. Svcs - R. Reddi Renewal (TCT)	RZC-TBTA STRB 23A	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	12/07/23	28,944.76
9700	T8070313	Line Structures Overcoat Painting Design	T53071	IH Dsgn EFA (C34915 Overcoat Portal-Kgs Hwy CUL)	RZT-TBTA STRB 23A	C34915DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	29,126.84
9700	T8070307	Small Business Mentoring Program - Line Structures	T52022	I/H C.Adm C35319/21 Exits 211 & 401	RZT-TBTA STRB 23A	C35319TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	30,036.86
9700	T8040710	PSLAN Various E&E Locations	T52010	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34050TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	36,026.15
9700	T8040706	Elevator Design	T53432	IH Dsgn (Repl 17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	36,597.91
9700	T8070307	Small Business Mentoring Program - Line Structures	T52046	I/H C.Adm: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	36,693.21
9700	T8090210	Substation Projects- Design	T53760	I/H Scope Dev & Design - Cable Zone 20	RZT-TBTA STRB 23A	P36204DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	39,634.67
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54008	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	W47034TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	42,917.00
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-TBTA STRB 23A	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	43,594.40
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	44,761.10
9700	T8040710	PSLAN Various E&E Locations	T52000	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E34051TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	44,810.64

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T49716	Contract Constr:CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162	NARULA DEVELOPMENT CORP	12/07/23	45,675.26
9700	T8080647	Track Intrusion Detection	T51361	I/H Design (EFA)	RZT-TBTA STRB 23A	E32521DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	45,801.88
9700	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	48,731.91
9700	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-TBTA STRB 23A	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	49,424.46
9700	T8080601	Comm Network Upgrades: Various Locations	T51124	I/H Design (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	49,744.89
9700	T8120308	Depot Component Repairs: Design	T53781	I/H Scope Dev - Amsterdam Roof	RZT-TBTA STRB 23A	D61510DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	52,272.75
9700	T8100419	Jamaica Yard Expansion Ph 1 - Design	T53205	I/H Design (EFA)	RZT-TBTA STRB 23A	C35335DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	58,236.38
9700	M8030201	Park Avenue Viaduct Replacement	M12603	3P Environmental	RZC-TBTA STRB 23A	171020	HALMAR INTERNATIONAL, LLC	12/07/23	63,333.65
9700	T8080608	Station Information Systems: Various Locations	T51269	I/H Design (EFA)	RZT-TBTA STRB 23A	W32810DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	63,560.48
9700	T8090210	Substation Projects- Design	T53609	I/H Design (EFA) - HT Switchgear	RZT-TBTA STRB 23A	P36729DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	64,857.03
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51408	I/Hse Constr Admin	RZT-TBTA STRB 23A	P36723TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	68,767.18
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51458	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D37491TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	77,081.46
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52396	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36719TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	78,835.51
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T50257	I/Hse C. Admin	RZT-TBTA STRB 23A	S48017TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	80,580.30
9700	T8120303	Jamaica Depot Reconstruction	T52496	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C40355TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	86,026.69
9700	T8090215	New Substation: 28 St / 8AV	T52014	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	P36317TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	86,627.50
9700	T8040716	Replace 6 Escal at 2 Locs (Sut Blvd ARC/W4 8AVE)	T51000	I/Hse Constr Admin	RZT-TBTA STRB 23A	E30645TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	87,803.13
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53817	IH Constr. Admin (EFA)	RZT-TBTA STRB 23A	W47032TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	92,707.23
9700	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-TBTA STRB 23A	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	105,755.17
9700	T8120306	Zero Emission Fleet Transformation Study	T49266	I/H Design	RZT-TBTA STRB 23A	C40518DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	106,111.56
9700	T8040712	17 Escalators at 6 Locations	T51555	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E30641TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	111,115.16
9700	T8050334	Mainline Switches - 2023 Support Costs	T53333	I/H Design (EFA)	RZT-TBTA STRB 23A	M44242DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	111,510.32
9700	T8050334	Mainline Switches - 2023 Support Costs	T53335	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44232TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	136,528.83
9700	T80803DD	Signal Modernization Design	T49848	I/H Design (EFA) - Fulton Line	RZT-TBTA STRB 23A	S48019DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	150,439.86
9700	T8160505	Small Business Mentoring Program Administration	T52466	IH Constr Admin (EFA)- phase 2- 2023	RZT-TBTA STRB 23A	C39025DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	160,192.99
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52111	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	E40851TECHINSP1	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	160,564.05
9700	T8160502	Engineering Services to Support Capital Program	T50944	I/Hse Design support	RZT-TBTA STRB 23A	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	160,977.19
9700	T8041206	Small Business Mentoring Program - Stations	T51952	Constr: 4 Elev Stairs 161st St/Jer A37745	RZT-TBTA STRB 23A	A37745	POPULAR SERVICES INC	12/07/23	173,042.50
9700	T8050272	Mainline Track - 2023 Support Costs	T53332	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	M44217TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	176,158.45
9700	T8050272	Mainline Track - 2023 Support Costs	T53329	I/H Design (EFA)	RZT-TBTA STRB 23A	M44241DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	226,748.86
9700	T8090210	Substation Projects- Design	T53087	I/H Design (EFA): Concourse Yd	RZT-TBTA STRB 23A	P36727DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	252,221.59
9700	T8041206	Small Business Mentoring Program - Stations	T51693	Construction: 1 Stair Elmhurst Ave/QBL A37722	RZT-TBTA STRB 23A	A37722	INNOVATIVE CONSTRUCTION & MGMT. CO INC	12/07/23	261,934.47
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52370	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	S48012TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	331,363.50
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50260	I/Hse C. Administration	RZT-TBTA STRB 23A	S48010TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/23	441,768.98
9700	M8030104	Rock Slope Remediation - East of Hudson	M12019	Construction Phase 7R1	RZC-TBTA STRB 23A	165422	JOHN CIVETTA & SONS, INC.	12/07/23	540,740.00
9700	G8140105	LIRR Direct Force Account	G05734	FHL03 Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	12/07/23	740,546.46
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 23A	PS21008	WSP-ATLAS	12/07/23	1,281,827.13
9700	T8080611	Small Business Mentoring Program - Communications	T53758	IH Cnst Adm PID CCTV 135 St/LNX C52163	RZT-TBTA STRB 23A	C52187TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	838.96
9700	T8080611	Small Business Mentoring Program - Communications	T53620	I/Hse C.admin: PID CCTV Pelham Bay Pk C52179	RZT-TBTA STRB 23A	C52179TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	995.78
9700	T8080638	ESS: Wall/Broad Street	T48984	I/Hse Constr Admin	RZT-TBTA STRB 23A	C52147TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	1,034.39
9700	T8080611	Small Business Mentoring Program - Communications	T53754	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52185TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	1,115.46
9700	T8080654	ESS: 14th St/8 Ave Complex DES	T53084	IH Design (EFA)	RZT-TBTA STRB 23A	C52183DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	2,099.37
9700	T8080611	Small Business Mentoring Program - Communications	T53632	I/Hse C.adm:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 23A	C52176TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	2,185.74

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080611	Small Business Mentoring Program - Communications	T53756	IH Cnstr Adm: PID-Morgan Av Stn/CNR C52168	RZT-TBTA STRB 23A	C52186TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	2,340.56
9700	T8080611	Small Business Mentoring Program - Communications	T50728	I/H C.Ad CCTV Myrtle Willouby&Fulton/BCT C52166	RZT-TBTA STRB 23A	C52166TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	2,540.63
9700	T8080611	Small Business Mentoring Program - Communications	T50895	I/Hse C.A. PID:Bushwick&Atlantic/Cnr C52169	RZT-TBTA STRB 23A	C52169TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	3,781.16
9700	T8080611	Small Business Mentoring Program - Communications	T53626	I/Hse C.Adm: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 23A	C52181TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	3,893.93
9700	T8080611	Small Business Mentoring Program - Communications	T49718	I/Hse C.Admin: CCTV 23 & Rector Sts BWY C52162	RZT-TBTA STRB 23A	C52162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	4,365.78
9700	T8080611	Small Business Mentoring Program - Communications	T53623	I/Hse C.Admin: PID CCTV Lawrence Ave Sta C52180	RZT-TBTA STRB 23A	C52180TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	4,749.96
9700	T8080611	Small Business Mentoring Program - Communications	T50898	I/Hse C.A. PID: Sutter & New Lots C52170	RZT-TBTA STRB 23A	C52170TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	4,860.40
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 23A	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	12/08/23	5,128.65
9700	T8080653	ESS: 145th St/8 Ave DES	T53082	IH Design (EFA)	RZT-TBTA STRB 23A	C52182DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	5,298.81
9700	T8080611	Small Business Mentoring Program - Communications	T50903	I/Hse Const Admin: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	5,477.49
9700	T8080611	Small Business Mentoring Program - Communications	T49715	I/Hse C.Adm: CCTV 49 & 8 Sts BWY C52161	RZT-TBTA STRB 23A	C52161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	5,816.93
9700	T8041225	Platform Components: 68 St. - Hunter College LEX	T53936	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	12/08/23	6,079.73
9700	T8080611	Small Business Mentoring Program - Communications	T53629	I/Hse C.Adm PID CCTV Buhre Ave/Pen C52175	RZT-TBTA STRB 23A	C52175TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	6,439.35
9700	T8080611	Small Business Mentoring Program - Communications	T50354	I/H Constr Admin (EFA) - CCTV 28 St BWY C52159	RZT-TBTA STRB 23A	C52159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	7,247.51
9700	T8080611	Small Business Mentoring Program - Communications	T50691	I/H EFA CCTV 103/8Av&138/Gnd Conc C52164	RZT-TBTA STRB 23A	C52164TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	7,579.91
9700	L8090410	Program Administration	L13256	3P ESTIMATOR (L11015 / L12608) REV	RZC-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	12/08/23	8,043.24
9700	T8090406	Upgrade SCADA BMT	T54024	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	12/08/23	9,272.25
9700	T8080639	ESS: Canal Street Complex (DES)	T49133	I/H Design (EFA)	RZT-TBTA STRB 23A	C52167DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	9,531.74
9700	T8160502	Engineering Services to Support Capital Program	T53037	I/Q Cnslt Serv - Regina Garmola WO32	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	12/08/23	9,616.32
9700	T8080611	Small Business Mentoring Program - Communications	T50007	I/H Design (EFA) CCTV 37 Stn	RZT-TBTA STRB 23A	C52151DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	11,261.49
9700	T8041258	Station Renewal: Woodside 61st Station	T52538	IQ Cnslt:: Guillermo Calle (RFP#447)	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	12/08/23	11,606.40
9700	T8060506	Rehab Fan Plant Damper Systems - 7 Locations	T53512	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	12/08/23	12,672.10
9700	T8160705	Livingston Plz Elec, Mechanical, Generator Phase B	T53769	I/Q Consultant Services	RZT-TBTA STRB 23A	D81576	HEPCO, INC.	12/08/23	14,070.63
9700	T8090223	Replace High Tension Switchgear at 1 Location	T52438	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	12/08/23	14,898.96
9700	G8160101	Misc Engineering/Prog Support	G05336	I/H Design (EFA)	RZC-TBTA STRB 23A	D35029TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	16,789.83
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 23A	180144	GEODESIGN INC	12/08/23	17,820.40
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 23A	15553-09	WSP USA INC	12/08/23	17,954.00
9700	T8160505	Small Business Mentoring Program Administration	T51766	I/Q Cnslt Serv (Mark Kocienda) SBMP	RZT-TBTA STRB 23A	D81687	STV INC	12/08/23	22,880.72
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12025	Design	RZC-TBTA STRB 23A	180144	GEODESIGN INC	12/08/23	23,368.95
9700	T8040718	Replace 1 Escalator at Parkchester/PEL	T52670	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	D81433	HNTB NEW YORK ENGINEERING	12/08/23	24,793.54
9700	T8090222	Substation Renewal: 82 Rd / QBL	T52397	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	12/08/23	24,810.51
9700	G8160101	Misc Engineering/Prog Support	G05459	LGD Consulting (SAS Ph.2 -CEO) Prof. Svs.	RZC-TBTA STRB 23A	CS00007C	LGD CONSULTING LLC	12/08/23	27,158.40
9700	T8090221	Substation Renewal: 13 St / CUL	T52079	Cnslt Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	12/08/23	29,384.10
9700	L8040103	Miscellaneous Bridge Work	L13778	3P CM - Systemwide Bridge Inspection	RZC-TBTA STRB 23A	D81633L	TECTONIC ENGINEERING CONSULTANTS,	12/08/23	29,580.94
9700	L8090413	Independent Engineer	L14010	IEC - 04/23-04/27	RZC-TBTA STRB 23A	90000000004310	MICHAEL BAKER ENGINEERING INC	12/08/23	31,972.78

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080650	Passenger ID CCTV	T51505	I/H Design (EFA)	RZT-TBTA STRB 23A	C52174DES	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	35,972.88
9700	T8080645	ESS: West 4th St	T52522	IH Constr Admin (EFA)	RZT-TBTA STRB 23A	C52155TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	36,142.76
9700	G8160101	Misc Engineering/Prog Support	G05686	Prof. Svcs - PMC (HDR)	RZC-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	12/08/23	39,096.48
9700	T8080611	Small Business Mentoring Program - Communications	T51253	Contract Construction: Clark St C43065R	RZT-TBTA STRB 23A	C43065R	CLEAR IT OUT CONTRACTING LLC	12/08/23	39,659.13
9700	T8080612	Passenger ID CCTV - 88 Locations	T49244	I/Hse Constr Administration	RZT-TBTA STRB 23A	C52072TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	40,935.17
9700	T8080614	URT Phase 3	T52107	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	C52146TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/08/23	49,386.54
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	12/08/23	51,631.78
9700	M8080104	Independent Engineer	M12660	IEC 2023-2026	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	12/08/23	64,079.83
9700	L8090410	Program Administration	L13258	3P ESTIMATOR (L11855 / L12613) REV	RZC-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	12/08/23	70,985.17
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	1000159890	FST ENGINEERS INC	12/08/23	92,440.86
9700	T8040706	Elevator Design	T53547	Envir Survey/Dsgn - Repl 17 Elev-8 Stns	RZT-TBTA STRB 23A	D81659N	GANNETT FLEMING ENGINEERS &	12/08/23	101,308.41
9700	T8080637	Electronic Security: Columbus Circle Complex	T48572	Consultant Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	12/08/23	107,661.18
9700	G8160102	MTA Indep. Engineering Consultant	G05725	MICHAEL BAKER ENGINEERING INC	RZC-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	12/08/23	111,627.94
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	12/08/23	154,289.52
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	12/08/23	168,144.10
9700	T80412DD	Station Renewals Design	T54014	PMC - Pre Constr - A46039 (BL01-9451)	RZT-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	12/08/23	172,028.62
9700	T80412DD	Station Renewals Design	T54013	PMC - Pre Constr - A46038 (BL01-9451)	RZT-TBTA STRB 23A	D81609	HENNINGSON, DURHAM & RICHARDSON	12/08/23	172,028.63
9700	T8080611	Small Business Mentoring Program - Communications	T49710	Contract Constr:Comm Rm-Beach 116 C43058	RZT-TBTA STRB 23A	C43058	LEADING CONSTRUCTION CORP	12/08/23	177,434.90
9700	T8080645	ESS: West 4th St	T52026	Cnslt Cnst mgmt (CCM)	RZT-TBTA STRB 23A	D81613	LIRO ENGINEERS, INC.	12/08/23	219,048.48
9700	T8120304	Roof Topping & Expansion Joints Replacement at MJQ	T51384	Contract Construction	RZT-TBTA STRB 23A	C40265	AD-TECH ENTERPRISES, LTD	12/08/23	256,028.57
9700	T8160504	MTA Independent Engineering Consultant	T53581	Independent Engineering Cnslt	RZT-TBTA STRB 23A	900000000004310	MICHAEL BAKER ENGINEERING INC	12/08/23	372,000.02
9700	T8041255	Station Condition Survey	T53216	Consultant design (Pkg1) D81687	RZT-TBTA STRB 23A	D81687	STV INC	12/08/23	446,170.06
9700	T8041218	Platform Components: 5 Locs BW7	T51540	Contract Construction	RZT-TBTA STRB 23A	A37217	NAVILLUS CONTRACTING INC	12/08/23	1,997,360.61
9700	L8020411	ADA Locust Manor Station	L13614	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8207	LONG ISLAND RAILROAD CO.	12/11/23	63.63
9700	L8050205	Signal Replacement and Interlocking Improvements	L13740	F/A SUPPORT - PTC & GRADE CROSSINGS INSTALL	RZC-TBTA STRB 23A	LIRR-8003	LONG ISLAND RAILROAD CO.	12/11/23	84.39
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	12/11/23	104.41
9700	L8020421	ADA Laurelton Station	L13671	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8256	LONG ISLAND RAILROAD CO.	12/11/23	115.84
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-8369	LONG ISLAND RAILROAD CO.	12/11/23	129.66
9700	L8020421	ADA Laurelton Station	L13666	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-8255	LONG ISLAND RAILROAD CO.	12/11/23	137.34
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	12/11/23	174.36
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7443	LONG ISLAND RAILROAD CO.	12/11/23	214.03
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	12/11/23	296.60
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7290	LONG ISLAND RAILROAD CO.	12/11/23	382.94
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8133	LONG ISLAND RAILROAD CO.	12/11/23	456.35
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	12/11/23	563.76
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 23A	LIRR-8408	LONG ISLAND RAILROAD CO.	12/11/23	625.76
9700	L8040109	Webster Avenue Bridge Replacement	L13789	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8403	LONG ISLAND RAILROAD CO.	12/11/23	672.28
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7290	LONG ISLAND RAILROAD CO.	12/11/23	942.65
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8188	LONG ISLAND RAILROAD CO.	12/11/23	1,005.77
9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8188	LONG ISLAND RAILROAD CO.	12/11/23	1,005.77

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9700	L8020421	ADA Laurelton Station	L13670	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8188	LONG ISLAND RAILROAD CO.	12/11/23	1,005.77
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	12/11/23	1,055.92
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-7642	LONG ISLAND RAILROAD CO.	12/11/23	1,072.24
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	12/11/23	1,080.94
9700	L8050111	Customer Information Technology Upgrade	L13025	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7547	LONG ISLAND RAILROAD CO.	12/11/23	1,292.95
9700	L8030108	2023- Annual Track Program	L13965	F/A MATERIALS (NON FEDERAL)	RZC-TBTA STRB 23A	LIRR-8333	LONG ISLAND RAILROAD CO.	12/11/23	1,329.95
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7788	LONG ISLAND RAILROAD CO.	12/11/23	1,589.53
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	12/11/23	1,949.99
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	12/11/23	2,058.72
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8401	LONG ISLAND RAILROAD CO.	12/11/23	2,128.54
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	12/11/23	2,128.54
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	12/11/23	2,221.88
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13810	F/A DESIGN - Atlantic Track 6 HVAC	RZC-TBTA STRB 23A	LIRR-8068	LONG ISLAND RAILROAD CO.	12/11/23	2,232.39
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7443	LONG ISLAND RAILROAD CO.	12/11/23	2,239.31
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-8369	LONG ISLAND RAILROAD CO.	12/11/23	2,631.43
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	12/11/23	2,822.22
9700	L8020421	ADA Laurelton Station	L13667	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8187	LONG ISLAND RAILROAD CO.	12/11/23	2,981.96
9700	L8030102	Various Right of Way Projects	L12719	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-7493	LONG ISLAND RAILROAD CO.	12/11/23	3,115.75
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	12/11/23	3,332.81
9700	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7432	LONG ISLAND RAILROAD CO.	12/11/23	3,354.54
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	12/11/23	3,413.02
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 23A	LIRR-8332	LONG ISLAND RAILROAD CO.	12/11/23	3,516.48
9700	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8368	LONG ISLAND RAILROAD CO.	12/11/23	3,613.49
9700	L8030101	Construction Equipment & Geometry Cars	L13038	F/A INSPECTION - Track Geometry Car	RZC-TBTA STRB 23A	LIRR-8098	LONG ISLAND RAILROAD CO.	12/11/23	3,643.28
9700	L8020422	ADA Massapequa Park Station	L13651	UTILITIES & OTHER SUPPORT	RZC-TBTA STRB 23A	LIRR-8262	LONG ISLAND RAILROAD CO.	12/11/23	3,679.09
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	12/11/23	3,942.61
9700	T8160502	Engineering Services to Support Capital Program	T52828	I/Q Consultant Services	RZT-TBTA STRB 23A	D81518	DEWBERRY ENGINEERS INC.	12/11/23	4,067.28
9700	L8040109	Webster Avenue Bridge Replacement	L13784	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8401	LONG ISLAND RAILROAD CO.	12/11/23	4,190.57
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	12/11/23	4,229.51
9700	L8050204	Centralized Train Control	L12757	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7383	LONG ISLAND RAILROAD CO.	12/11/23	4,444.53
9700	L8020423	ADA Lindenhurst Station	L13606	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-8252	LONG ISLAND RAILROAD CO.	12/11/23	4,543.90
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8637	LONG ISLAND RAILROAD CO.	12/11/23	4,782.31
9700	L8060102	Shop Improvements at Various Locations	L13506	PROJECT MANAGEMENT MofE - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7985	LONG ISLAND RAILROAD CO.	12/11/23	5,080.72
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	12/11/23	5,179.58
9700	L8060102	Shop Improvements at Various Locations	L13325	PROJECT MANAGEMENT - WSS Fall Protection	RZC-TBTA STRB 23A	LIRR-7816	LONG ISLAND RAILROAD CO.	12/11/23	5,359.08
9700	L8030101	Construction Equipment & Geometry Cars	L13039	PROJECT MANAGEMENT - Track Geometry Car	RZC-TBTA STRB 23A	LIRR-8097	LONG ISLAND RAILROAD CO.	12/11/23	5,478.45
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7290	LONG ISLAND RAILROAD CO.	12/11/23	5,594.00
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	12/11/23	5,635.18
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13385	PROJECT MANAGEMENT - Atlantic Track 6 HVAC	RZC-TBTA STRB 23A	LIRR-7838	LONG ISLAND RAILROAD CO.	12/11/23	6,089.90
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	12/11/23	6,245.36
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	12/11/23	6,531.13
9700	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7369	LONG ISLAND RAILROAD CO.	12/11/23	6,559.54
9700	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-TBTA STRB 23A	LIRR-7558	LONG ISLAND RAILROAD CO.	12/11/23	6,590.00
9700	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-TBTA STRB 23A	LIRR-7522	LONG ISLAND RAILROAD CO.	12/11/23	7,149.55
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-8369	LONG ISLAND RAILROAD CO.	12/11/23	7,405.61

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9700	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7489	LONG ISLAND RAILROAD CO.	12/11/23	8,061.90
9700	L8060102	Shop Improvements at Various Locations	L13504	PROJECT MANAGEMENT - Morris Park Turntable	RZC-TBTA STRB 23A	LIRR-7984	LONG ISLAND RAILROAD CO.	12/11/23	8,130.72
9700	L8020401	Station Renewals: Various Locations	L13769	PROJECT MANAGEMENT - Atlantic Terminal	RZC-TBTA STRB 23A	LIRR-8160	LONG ISLAND RAILROAD CO.	12/11/23	8,936.03
9700	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7489	LONG ISLAND RAILROAD CO.	12/11/23	9,010.82
9700	L8020408	Small Business Mentoring Program - Stations	L14129	F/A CONSTRUCTION LABOR - Mastic-Shirley	RZC-TBTA STRB 23A	LIRR-8408	LONG ISLAND RAILROAD CO.	12/11/23	9,381.73
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	12/11/23	11,284.42
9700	L8030401	Amtrak Territory Investments	L14026	LIRR F/A SUPPORT - PSCC - SOGR	RZC-TBTA STRB 23A	LIRR-8351	LONG ISLAND RAILROAD CO.	12/11/23	11,628.60
9700	L8050111	Customer Information Technology Upgrade	L13024	F/A LABOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-7546	LONG ISLAND RAILROAD CO.	12/11/23	13,972.92
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	12/11/23	14,592.48
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	12/11/23	14,969.31
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13877	Project Management - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8137	LONG ISLAND RAILROAD CO.	12/11/23	15,787.38
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7434	LONG ISLAND RAILROAD CO.	12/11/23	16,121.06
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8361	LONG ISLAND RAILROAD CO.	12/11/23	17,993.98
9700	L8040106	Bridge Design	L13447	PROJECT MANAGEMENT - Reynolds Design	RZC-TBTA STRB 23A	LIRR-7865	LONG ISLAND RAILROAD CO.	12/11/23	18,086.13
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	12/11/23	18,298.04
9700	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-TBTA STRB 23A	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	12/11/23	20,233.54
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	12/11/23	21,751.95
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13874	F/A Abatement - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8134	LONG ISLAND RAILROAD CO.	12/11/23	24,437.57
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8361	LONG ISLAND RAILROAD CO.	12/11/23	24,614.66
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	12/11/23	25,266.45
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 23A	LIRR-7834	LONG ISLAND RAILROAD CO.	12/11/23	28,699.15
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7288	LONG ISLAND RAILROAD CO.	12/11/23	30,432.27
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	12/11/23	31,179.36
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	12/11/23	33,217.95
9700	L8020416	Force Account Station Work - Various Locations	L12913	PROJECT MANAGEMENT - Northport Platform	RZC-TBTA STRB 23A	LIRR-7507	LONG ISLAND RAILROAD CO.	12/11/23	34,908.27
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	12/11/23	37,639.19
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7289	LONG ISLAND RAILROAD CO.	12/11/23	37,709.19
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L14001	F/A MATERIAL - Cherry Valley	RZC-TBTA STRB 23A	LIRR-8313	LONG ISLAND RAILROAD CO.	12/11/23	42,500.00
9700	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13278	F/A MATERIALS - Bethpage	RZC-TBTA STRB 23A	LIRR-7748	LONG ISLAND RAILROAD CO.	12/11/23	46,409.90
9700	L8020423	ADA Lindenhurst Station	L13606	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-8252	LONG ISLAND RAILROAD CO.	12/11/23	48,615.20
9700	T80413DD	ADA Design	T53606	PMC (Pre Constr) - A37149 ADA Bryant Prk	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	12/11/23	54,189.08
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	12/11/23	63,049.64
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13873	F/A Construction - HSF Coolers	RZC-TBTA STRB 23A	LIRR-8133	LONG ISLAND RAILROAD CO.	12/11/23	63,312.25
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	12/11/23	66,464.98
9700	T8041226	Station Ventilators: Grand Central / FLS	T50265	Proj Mgmt Cnslt (PMC)	RZT-TBTA STRB 23A	PS886- CAPITAL	NAIK CONSULTING GROUP PC	12/11/23	71,777.83
9700	L8040107	Bridge Repl & Rehab: Cherry Valley Rd	L12777	F/A CONSTRUCTION LABOR - Cherry Valley	RZC-TBTA STRB 23A	LIRR-7485	LONG ISLAND RAILROAD CO.	12/11/23	91,295.45
9700	L8040103	Miscellaneous Bridge Work	L13780	F/A TRANSPORTATION - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8043	LONG ISLAND RAILROAD CO.	12/11/23	137,154.08
9700	T8041239	Grand Central: Center Core East FLS	T52409	Conslt Cnstr Mgmt (CCM)	RZT-TBTA STRB 23A	PS886	NAIK CONSULTING GROUP PC	12/11/23	221,690.73
9700	T8041206	Small Business Mentoring Program - Stations	T53276	Constr: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738	CITY SUBURB INC	12/11/23	250,126.07
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7787	LONG ISLAND RAILROAD CO.	12/11/23	252,743.84
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 23A	LIRR-8332	LONG ISLAND RAILROAD CO.	12/11/23	356,635.04
9700	T8041260	Stormwater Mitigation, Package 1	T52061	Contract Construction	RZT-TBTA STRB 23A	A37751	EMPIRE CONTROL ABATEMENT INC.	12/11/23	786,087.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	L8030403	JCI - Hall Interlocking Expansion	L13927	REAL ESTATE 3P LEGAL COUNSEL	RZC-TBTA STRB 23A	RE347-0100	LAW OFFICES OF BARRY D LITES LLP	12/12/23	531.25
9700	M8030104	Rock Slope Remediation - East of Hudson	M12020	Design, Annual Inspection	RZC-TBTA STRB 23A	146386	GEODESIGN INC	12/12/23	740.96
9700	T8080650	Passenger ID CCTV	T53373	IQ Consultant (J muniz)	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	12/12/23	821.81
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/12/23	3,530.00
9700	T8120409	Chassis Wash Repl at Tuskegee Bus Depot [SBMP]	T53476	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81646	ENTECH ENGINEERING PC	12/12/23	5,496.59
9700	T80413DD	ADA Design	T54202	Cnslt Dsgn Kgs Br Rd JER((BL01-9523) Pkg 7	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	5,820.28
9700	T80413DD	ADA Design	T54199	Cnslt Dsgn 145 St / 8 Av (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	6,315.10
9700	T80413DD	ADA Design	T54198	Cnslt Dsgn 110 Str LEX (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	7,473.33
9700	T80413DD	ADA Design	T54200	Cnslt Dsgn 167 St CON (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	7,706.28
9700	T80413DD	ADA Design	T54201	Cnslt Dsgn Wakefield 241 WPR (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	7,937.90
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13527	3P Design - HSF PEMD Restrooms	RZC-TBTA STRB 23A	D81688L	SYSTRA/URBAHN JOINT VENTURE	12/12/23	8,584.97
9700	T8080612	Passenger ID CCTV - 88 Locations	T52807	I/Q Consultant Services (Guillermo Molineaux)	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	12/12/23	9,197.94
9700	T80412DD	Station Renewals Design	T54181	Cnslt Dsgn A46042 Ren (BL01-9533)	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	10,518.66
9700	T80412DD	Station Renewals Design	T54183	Cnslt Dsgn A46043 Ren (BL01-9533)	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	10,834.43
9700	T8160503	Scope Development and Design Reserve	T49773	Cnslt: Pre Design Support	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	12/12/23	11,595.55
9700	T80413DD	ADA Design	T54234	Cnslt Dsgn Nostrand Ave / FUL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	14,178.34
9700	G8140106	PM/CM	G05718	SH800 Construction Management - LIRR	RZC-TBTA STRB 23A	LIRR G01104	LONG ISLAND RAILROAD CO.	12/12/23	14,377.54
9700	T80803DD	Signal Modernization Design	T53545	I/Q Consultant Services - Fulton Line	RZT-TBTA STRB 23A	D81583	KOHL GROUP INC	12/12/23	16,385.79
9700	M8030104	Rock Slope Remediation - East of Hudson	M12324	Construction Phase Services	RZC-TBTA STRB 23A	146386	GEODESIGN INC	12/12/23	18,179.23
9700	G8090108	Soft Costs EAC Needs - PM	G05455	Hoguet, Newman, Regal & Kenney, LLP	RZC-TBTA STRB 23A	REQ. #538-HOGUET NEW	HOGUET, NEWMAN, REGAL & KENNEY LLP	12/12/23	20,544.89
9700	S80701DD	SIR ADA Design	S01409	Cnslt Design (A37816 ADA pkg 8 BL01-9524)	RZS-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	21,585.55
9700	T8040705	Escalator Design	T48710	Cnslt Design Pkg 10 (BL01-9526)	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	23,483.35
9700	T80413DD	ADA Design	T54226	Cnslt Dsgn 18 Ave W End (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	23,520.88
9700	T8041215	Station Components Design	T54222	Cnslt Dsgn Neptune Av / CUL BL01-9524 Pkg8	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	24,392.39
9700	T80413DD	ADA Design	T54232	Cnslt Dsgn Neptune Av / CUL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	25,960.99
9700	T80413DD	ADA Design	T54230	Cnslt Dsgn Jefferson Str / CAN (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	25,979.74
9700	T80413DD	ADA Design	T54228	Cnslt Dsgn Ft hamilton Pkwy WEnd (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	26,151.34
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 23A	PS210003	DB-GF STATIONS JV	12/12/23	27,999.60
9700	T80412DD	Station Renewals Design	T54186	Cnslt Dsgn A37822 Ren (BL01-9525) 179 St Pkg 9	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	28,201.12
9700	T80413DD	ADA Design	T54191	Cnslt Dsgn Parson Blvd QBL (BL01-9525) Pkg9	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	30,823.26
9700	T80413DD	ADA Design	T54189	Cnslt Dsgn Braiarwood QBL (BL01-9525) Pkg9	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	36,873.71

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9700	T8041215	Station Components Design	T54218	Cnslt Dsgn Burnside Av / JER (BL01-9522) Pk6	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	39,999.70
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/12/23	40,627.88
9700	T8041215	Station Components Design	T54220	Cnslt DsgnF. Hamilton Pkwy W End BL01-9524 Pkg8	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	41,497.90
9700	T80412DD	Station Renewals Design	T54188	Cnslt Dsgn A37823 Ren (BL01-9525) BrWood Pkg 9	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	42,687.26
9700	T80413DD	ADA Design	T54172	Cnslt Design Pkg 0 7Av /QBL (BL01-9526)	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	49,946.80
9700	T80413DD	ADA Design	T54174	Cnslt Design Morrissn Ave PEL (BL01-9526) Pkg10	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	50,172.13
9700	T80413DD	ADA Design	T54212	Cnslt Dsgn Gates Av/ JAM (BL01-9522) Pkg6	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	51,560.85
9700	T80413DD	ADA Design	T54216	Cnslt Dsgn Norwood Ave / JAM BL01-9522) Pkg6	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	53,404.03
9700	T80413DD	ADA Design	T54176	Cnslt Design 2nd Av 6th Ave (BL01-9526) Pkg10	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	59,942.00
9700	T80413DD	ADA Design	T54214	Cnslt Dsgn Myrtle Av / JAM (BL01-9522) Pkg6	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	62,263.95
9700	T80413DD	ADA Design	T54210	Cnslt Dsgn Burnside Av / JER(BL01-9522) Pkg6	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	63,442.90
9700	T80413DD	ADA Design	T54208	Cnslt Dsgn Ave I/ CUL (BL01-9522) Pkg6	RZT-TBTA STRB 23A	D81458	HENNINGSON, DURHAM & RICHARDSON	12/12/23	65,017.09
9700	T80413DD	ADA Design	T54780	Legal Services	RZT-TBTA STRB 23A	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	12/12/23	76,646.40
9700	T8041209	Livonia Av-Junius St Station Connector	T50656	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	12/12/23	96,207.24
9700	T8040705	Escalator Design	T54782	Legal Services - Station Escalators	RZT-TBTA STRB 23A	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	12/12/23	98,631.20
9700	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-TBTA STRB 23A	PS210003	DB-GF STATIONS JV	12/12/23	104,355.22
9700	L8020408	Small Business Mentoring Program - Stations	L13492	3P CONSTRUCTION - Freeport/Mas Pk Canopy Roof 6488	RZC-TBTA STRB 23A	6488	BLH CONSTRUCTION, INC.	12/12/23	110,845.87
9700	T8070314	Elevated Structure Repairs Design	T54674	Legal Services - Elevated Structure Repairs	RZT-TBTA STRB 23A	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	12/12/23	114,392.80
9700	T80412DD	Station Renewals Design	T54781	Legal Services - Station Renewals	RZT-TBTA STRB 23A	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	12/12/23	131,979.60
9700	T80412DD	Station Renewals Design	T54781	Legal Services - Station Renewals	RZT-TBTA STRB 23A	H&K - LEGAL SERVICES	HOLLAND & KNIGHT LLP	12/12/23	136,308.80
9700	T8041226	Station Ventilators: Grand Central / FLS	T49601	Design Build Contract	RZT-TBTA STRB 23A	A37679A	CITNALTA-FORTE JV	12/12/23	141,137.82
9700	T8041333	ADA: Mosholu Pk/Jerome	T50655	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	12/12/23	169,617.82
9700	T8041314	ADA: Sheepshead Bay/ BRT	T50650	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	12/12/23	169,715.32
9700	T8041348	ADA: Church Avenue Brighton	T50628	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	12/12/23	183,090.92
9700	T8041336	ADA: Rockaway Blvd / Liberty Ave	T50651	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	12/12/23	199,493.61
9700	T8041321	ADA: Kings Hwy / Culver	T50652	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	12/12/23	210,056.70
9700	T8041338	ADA: Woodhaven Blvd QBL	T50653	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	12/12/23	254,812.98
9700	T8040715	Replace 14 Elevators: 5 Stations	T50553	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	12/12/23	262,433.24
9700	L8020418	Mets-Willets EIC Relocation	L13143	3P SBMP - EIC KO YARD SBDP	RZC-TBTA STRB 23A	6400	BLOOM CONSTRUCTION INC	12/12/23	277,305.00
9700	T8041312	ADA: Junius St / NLT	T50649	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	12/12/23	296,415.10
9700	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-TBTA STRB 23A	6388-027	RESIDENTIAL FENCES CORP	12/12/23	309,996.00
9700	T8041339	ADA: Steinway St QBL	T50654	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81443	STV INC	12/12/23	412,225.01
9700	L8020419	Northport Station Improvements	L13049	3P CONSTRUCTION	RZC-TBTA STRB 23A	6394	LO SARDO GENERAL CONTRACTORS, INC.	12/12/23	931,114.55
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13235	3P DESIGN - HSF CAFE WALK-IN COOLER	RZC-TBTA STRB 23A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	12/13/23	906.00
9700	T8160707	Employee Facilities Design	T54579	Outside Agencies I/H Design (EFA) EMD 7Ave 6AV	RZT-TBTA STRB 23A	C48518UWB	NYC WATER BOARD	12/13/23	1,000.00
9700	L8020403	Station Building Components: Various Locations	L13149	3P Design Consultant GEC STA REHAB	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	12/13/23	6,714.58
9700	M8020101	GCT Trainshed	M12597	Legal Support	RZC-TBTA STRB 23A	LEGAL SVCS - GREENBERG	GREENBERG TRAUIG LLP	12/13/23	10,714.00

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9700	M8080105	Program Administration	M12612	Project Change Management	RZC-TBTA STRB 23A	D81702M	PACO GROUP INC	12/13/23	11,939.18
9700	M8020101	GCT Trainshed	M12448	Environmental Review	RZC-TBTA STRB 23A	D81518M	DEWBERRY ENGINEERS INC.	12/13/23	12,221.39
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/13/23	12,830.60
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 23A	PS865-25	PMA CONSULTANTS LLC	12/13/23	23,518.66
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T54167	Legal Services	RZT-TBTA STRB 23A	LEGAL FEES FOR S48012	ORRICK, HERRINGTON & SUTCLIFFE, LLP	12/13/23	43,348.60
9700	L8020403	Station Building Components: Various Locations	L13149	3P Design Consultant GEC STA REHAB	RZC-TBTA STRB 23A	D81549AL	WSP USA INC	12/13/23	50,626.80
9700	T8030219	Jamaica Gantries BEB (Charging)	T51651	Design Build Contract	RZT-TBTA STRB 23A	C40355	SKANSKA USA CIVIL NORTHEAST INC.	12/13/23	53,727.05
9700	L8020501	Parking Rehabilitation & Access Improvements	L13154	3P DESIGN GEC	RZC-TBTA STRB 23A	14073-1700-2A-03	A I ENGINEERS INC	12/13/23	54,886.71
9700	M8030104	Rock Slope Remediation - East of Hudson	M12019	Construction Phase 7R1	RZC-TBTA STRB 23A	165422	JOHN CIVETTA & SONS, INC.	12/13/23	65,978.87
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/13/23	68,468.94
9700	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-TBTA STRB 23A	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/13/23	73,356.31
9700	G8110111	Force Account	G05432	MNR EFA Support for DB Phase	RZC-TBTA STRB 23A	PENN STATION - MNR F/A	METRO-NORTH COMMUTER RAILROAD	12/13/23	84,389.40
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 23A	CS00001M	WSP USA INC	12/13/23	485,673.23
9700	M8030201	Park Avenue Viaduct Replacement	M12286	PMC / Preliminary Engineering	RZC-TBTA STRB 23A	CS00001M	WSP USA INC	12/13/23	669,033.98
9700	G8090108	Soft Costs EAC Needs - PM	G05413	Integrated Staff (CM-1600 TO12-14)	RZC-TBTA STRB 23A	D81600A	AECOM USA, INC.	12/13/23	1,239,809.69
9700	T8130204	Purchase 27 Flat Cars	T48341	Consultant Constr Admin	RZT-TBTA STRB 23A	R84503	LTK ENGINEERING SERVICES OF NY LLP	12/14/23	350.06
9700	T8041327	ADA: Lorimer St CNR	T49471	I/Q: Air Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	12/14/23	1,508.62
9700	L8020502	Small Business Mentoring Program - Parking	L12887	3P INSPECTION - KO	RZC-TBTA STRB 23A	6168B-01-41-B	TECTONIC ENGINEERING CONSULTANTS,	12/14/23	2,330.18
9700	M8020202	Harlem Line Station Renewals	M12694	Outside Counsel Williams Br 3 Bx Stations	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/14/23	3,425.88
9700	T8070318	LSCRP 161 -192 Sts BXC	T51088	I/Q Consultant Environmental Monitoring	RZT-TBTA STRB 23A	D81564	LIRO ENGINEERS, INC.	12/14/23	5,514.39
9700	G8110112	Real Estate	G04997	Property Appraisals- C&W	RZC-TBTA STRB 23A	8843-0500	CUSHMAN & WAKEFIELD, INC.	12/14/23	6,375.00
9700	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-TBTA STRB 23A	PS865-25	PMA CONSULTANTS LLC	12/14/23	11,660.75
9700	G8110112	Real Estate	G04997	Property Appraisals- C&W	RZC-TBTA STRB 23A	8843-0500	CUSHMAN & WAKEFIELD, INC.	12/14/23	19,125.00
9700	T8070329	Line Structure Repairs, 8 Ave	T54458	IQ Env Monitoring Consultant	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	12/14/23	29,381.40
9700	G8110114	Design-Build	G05356	Construction-Van Nest, Bowery Bay, NR Substations	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/14/23	30,973.21
9700	T8050240	Mainline Track - 2021 Support Costs	T48706	NYPD Traffic Agents	RZT-TBTA STRB 23A	M44157NYPD	NEW YORK CITY POLICE DEPARTMENT	12/14/23	32,316.27
9700	T8160519	Construction Support 2022	T51576	TA Labor	RZT-TBTA STRB 23A	C35105FA	NEW YORK CITY TRANSIT AUTHORITY	12/14/23	40,031.97
9700	G8110114	Design-Build	G05357	Constru-Oak, Co-Op City, DC substations & 3rd Rail	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/14/23	48,498.78
9700	G8110114	Design-Build	G05361	Design - Catenary	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/14/23	76,950.00
9700	T8070331	Woodside Structures	T54462	IQ Consultant Environ Monitoring	RZT-TBTA STRB 23A	D81645B	CORE ENVIRONMENTAL CONSULTANTS INC	12/14/23	88,642.49
9700	T80803DD	Signal Modernization Design	T54554	Risk Assessment XTN CBTC	RZT-TBTA STRB 23A	D81542A	TUV RHEINLAND OF NORTH AMERICA INC	12/14/23	101,221.50
9700	G8110114	Design-Build	G05359	Construction - Trackwork	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/14/23	126,967.57
9700	T80803DD	Signal Modernization Design	T53296	Proj Mgmt Cnslt - Pre constr (S48019 CBTC FUL)	RZT-TBTA STRB 23A	D81444T	WSP USA INC	12/14/23	224,974.47
9700	G8110114	Design-Build	G05362	Design, GC & Insurance-NRY, CP215, Annex Substatns	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/14/23	320,625.00
9700	G8110114	Design-Build	G05358	Construction - Systems	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/14/23	384,180.00
9700	G8110114	Design-Build	G05354	Construction-Pelham Bridge, Drainage & Site Improv	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/14/23	552,081.60
9700	G8140116	Harold Catenary Work	G05082	Harold Catenary Work	RZC-TBTA STRB 23A	CH063	COMSTOCK HAUGLAND A JOINT VENTURE	12/14/23	567,978.98
9700	T8060525	Fan Plant Comp Repr: BXC (AWO to C48704)	T54359	Contract Construction	RZT-TBTA STRB 23A	C48704	JT TC JOINT VENTURE	12/14/23	950,000.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	N8130101	MTA Construction & Development	N01359	MTAHQ 2021 & 2022 Engineering	RZC-TBTA STRB 23A	N01359MTAOP	MTA OPERATING	12/14/23	1,001,497.55
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T50762	Project Mgmt Consultant (PMC)	RZT-TBTA STRB 23A	D81444T	WSP USA INC	12/14/23	1,058,407.07
9700	G8110114	Design-Build	G05360	Construction - Catenary	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/14/23	1,317,831.86
9700	G8110114	Design-Build	G05355	Construction-Bx River, Bronxdale, Eastchester Brid	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/14/23	1,642,372.57
9700	G8110114	Design-Build	G05363	Other Design & Indirects (including Allowances)	RZC-TBTA STRB 23A	CBX001 PSA D&B	HALMAR-RAILWORKS A JV	12/14/23	8,193,559.64
9700	N8130101	MTA Construction & Development	N01291	Prof. & Tech. Staffing Svs.-HNTB	RZC-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	12/15/23	486.89
9700	T8041215	Station Components Design	T51965	Dsgn cnslt A37766 ADA Pkg5 46-Bliss- FLU	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	2,700.54
9700	T8041215	Station Components Design	T51963	Dsgn cnslt A37765 ADA Pkg5 NLT Ave	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	2,904.38
9700	T8070313	Line Structures Overcoat Painting Design	T51036	I/H Design (EFA) CUL Overcoat repackaging	RZT-TBTA STRB 23A	C33270DES	NEW YORK CITY TRANSIT AUTHORITY	12/15/23	3,434.99
9700	S80701DD	SIR ADA Design	S01374	IH Design (A80290 ADA pkg 5 Huguenot)	RZS-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	8,916.93
9700	T80413DD	ADA Design	T51978	Cnslt Dsg A37756 Crt Sq 23 St QNS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	9,171.69
9700	T80413DD	ADA Design	T51994	Cnslt Dsg A37764 Bwy AST ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	10,853.17
9700	T80412DD	Station Renewals Design	T51967	Cnslt Dsgn- A46041 ADA Pkg5 242 St BW7	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	13,171.57
9700	T80413DD	ADA Design	T51976	Cnslt Dsg A37755 96 St 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	13,630.14
9700	T80413DD	ADA Design	T51988	Cnslt Dsg A37761 242 St BW7 ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	13,961.36
9700	T80413DD	ADA Design	T51992	Cnslt Dsg A37763 1ST Nat His Mus 8Av ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	13,961.36
9700	T8041215	Station Components Design	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	12/15/23	14,511.68
9700	T80413DD	ADA Design	T51986	Cnslt Dsg A37760 86 St LEX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	15,974.03
9700	T8070338	LSCRIP Brooklyn (BRT)	T51338	Contract Construction (AWO)	RZT-TBTA STRB 23A	A37707	EN TECH CORP	12/15/23	16,083.67
9700	T80413DD	ADA Design	T51984	Cnslt Dsg A37759 36 St 4th Ave ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	17,145.97
9700	T80413DD	ADA Design	T51990	Cnslt Dsg A37362 46 St -Bliss FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	17,604.56
9700	T80413DD	ADA Design	T51974	Cnslt Dsg A37754 33St-Rawson St FLS ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	18,521.73
9700	T80413DD	ADA Design	T51972	Cnslt Dsg A37753 Harlem-148 St LNX ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	19,056.74
9700	T80413DD	ADA Design	T51980	Cnslt Dsg A37757 Classon Ave XTN ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	20,636.30
9700	T8041218	Platform Components: 5 Locs BW7	T48252	Consultant Constr Admin	RZT-TBTA STRB 23A	D81547	HNTB NEW YORK ENGINEERING	12/15/23	26,513.52
9700	T80413DD	ADA Design	T51982	Cnslt Dsg A37758 New Lots Ave NLT ADAPkg 5	RZT-TBTA STRB 23A	D81666	HNTB NEW YORK ENGINEERING	12/15/23	31,657.09
9700	M8030201	Park Avenue Viaduct Replacement	M12603	3P Environmental	RZC-TBTA STRB 23A	171020	HALMAR INTERNATIONAL, LLC	12/15/23	90,052.40
9700	T8080614	URT Phase 3	T52767	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81634	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/15/23	97,043.63
9700	U8030222	Automated Fuel Management System Upgrade: 8 Depots	U01024	Contract Construction	RZU-TBTA STRB 23A	B40612	S & A SYSTEMS INC	12/15/23	107,109.15
9700	T8041237	Platform Screen Doors Pilot	T50948	Consultant Design	RZT-TBTA STRB 23A	D81631	STV INC	12/15/23	158,896.44
9700	T8160521	GO Support - Traffic Checkers 2023	T53447	I/H Constr Admin (EFA)	RZT-TBTA STRB 23A	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/15/23	191,621.92
9700	T8080612	Passenger ID CCTV - 88 Locations	T49245	Consult Constr Mgmt (CCM)	RZT-TBTA STRB 23A	D81632	SYSTRA-MCSS JV	12/15/23	245,387.74
9700	L8030401	Amtrak Territory Investments	L14112	AMTRAK 2024 SOGR	RZC-TBTA STRB 23A	005155-AN517-SOGR2024	NATIONAL RAILROAD PASSENGER CORP	12/15/23	1,536,735.25
9700	L8030401	Amtrak Territory Investments	L14112	AMTRAK 2024 SOGR	RZC-TBTA STRB 23A	005155-AN517-SOGR2024	NATIONAL RAILROAD PASSENGER CORP	12/15/23	1,536,735.25
9700	T8041206	Small Business Mentoring Program - Stations	T54592	I/Q Env Monitoring Cnslt - Spring St-LEX	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	149.11
9700	T8041253	Stormwater Mitigation: Various Stations DES	T54387	I/Q Environ Survey/Design (A37750)	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	149.11
9700	T8120303	Jamaica Depot Reconstruction	T52493	TA Labor	RZT-TBTA STRB 23A	C40355FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	245.86
9700	T8080320	Cable Messenger Brackets/BRI	T50399	TA Labor	RZT-TBTA STRB 23A	C34798FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	259.72
9700	T8041206	Small Business Mentoring Program - Stations	T54578	IQ AsAbestos Air Monit 1 Stair Parsons/Arc A37726	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	520.78

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8041206	Small Business Mentoring Program - Stations	T54593	I/Q Env Monitoring Cnslt - 77 St 4AV	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	645.67
9700	T8041262	Platform Components: 111 Street / Flushing	T53024	TA Labor	RZT-TBTA STRB 23A	A37385FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	702.63
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-TBTA STRB 23A	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	836.04
9700	T8041206	Small Business Mentoring Program - Stations	T51703	TA Labor: 1 Stair Grand Av/QBL A37721	RZT-TBTA STRB 23A	A37721FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	862.90
9700	T8041206	Small Business Mentoring Program - Stations	T51947	TA Labor 1Subwy Stair Spring St/Lex A37734	RZT-TBTA STRB 23A	A37734FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	862.90
9700	T8041206	Small Business Mentoring Program - Stations	T53277	TA Laor: 3 Sub Stairs 63 Dr/QBL A37738	RZT-TBTA STRB 23A	A37738FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	862.90
9700	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-TBTA STRB 23A	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	862.90
9700	T8041333	ADA: Mosholu Plk/Jerome	T52158	TA Labor	RZT-TBTA STRB 23A	A37147FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	862.90
9700	T8041282	Sutphin Blvd -Archer Ave: Comm and Security	T54494	TA Labor	RZT-TBTA STRB 23A	A37698FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	862.91
9700	T8041206	Small Business Mentoring Program - Stations	T54394	IQ Air Monitoring : A37727 SS 23St BW7)	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	885.48
9700	T8120405	ABLE, Phase 2A 300 Buses	T53452	IQ Consultant - Inspections	RZT-TBTA STRB 23A	B81453	HATCH ASSOCIATES CONSULTANTS INC	12/18/23	902.48
9700	T8070342	Demolition of Abandoned Structures: 97th CBH/JAM	T52570	TA labor	RZT-TBTA STRB 23A	C34297FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	943.29
9700	T8041206	Small Business Mentoring Program - Stations	T54393	Envir: 1 St Stair: Dyckman/8Av A37719	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	1,147.06
9700	T8041206	Small Business Mentoring Program - Stations	T51681	TAL: 1 Stair Queens Plaza A37725	RZT-TBTA STRB 23A	A37725FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	1,294.35
9700	T8041246	Station Renewal: 69 St / FLS	T53002	TA Labor	RZT-TBTA STRB 23A	A46029FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	2,156.27
9700	T8160502	Engineering Services to Support Capital Program	T49294	I/Q Admin Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	12/18/23	2,634.96
9700	T8041210	Water Condition Remedy: Various Locations	T49756	TA Labor - 2021	RZT-TBTA STRB 23A	A37707FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	2,782.58
9700	T8041206	Small Business Mentoring Program - Stations	T53713	TAL: 2 Interior Stairs Utica Av/Ful A37792	RZT-TBTA STRB 23A	A37792FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	2,812.00
9700	T8120406	Automated Fuel Management System: 15 Depots	T51726	I/H Construction	RZT-TBTA STRB 23A	B40519IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	3,401.16
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	12/18/23	3,451.60
9700	T8041206	Small Business Mentoring Program - Stations	T54591	I/Q Env Monitoring Cnslt - Union Sq BWY	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	3,878.39
9700	T8041304	ADA: 6 Ave / Canarsie (Additional Support)	T50059	TA Labor	RZT-TBTA STRB 23A	A37129FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	4,199.94
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50626	Materials	RZT-TBTA STRB 23A	A37376MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	4,276.50
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T54607	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	4,523.80
9700	T8070355	Rehab Emergency Exits	T54270	Materials	RZT-TBTA STRB 23A	C35348MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	4,711.67
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	4,914.91
9700	T8041206	Small Business Mentoring Program - Stations	T51706	TA Labr 3 Stairs Sutphin Blvd A37724	RZT-TBTA STRB 23A	A37724FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	5,177.42
9700	T8120406	Automated Fuel Management System: 15 Depots	T52754	TA Labor	RZT-TBTA STRB 23A	B40519FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	5,290.72
9700	T8041206	Small Business Mentoring Program - Stations	T51941	TA Lbr: 1 Subwy Stair 138th St/3 Av A37732	RZT-TBTA STRB 23A	A37732FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	5,293.73
9700	T8041215	Station Components Design	T48816	TA Labor - 35 Stations	RZT-TBTA STRB 23A	A37369FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	5,565.16
9700	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-TBTA STRB 23A	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	5,642.03
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51416	Materials	RZT-TBTA STRB 23A	A37386MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	5,860.46
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	12/18/23	6,065.60
9700	T8070307	Small Business Mentoring Program - Line Structures	T52045	TALbr: 4 Emergency Exits C35317	RZT-TBTA STRB 23A	C35317FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	6,161.41
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T54397	IQ Envir Air Monitoring	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	6,345.83
9700	T8060505	Rehab Deep Wells & Control Upgrade Nostrand Line	T50844	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	12/18/23	6,450.72
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	12/18/23	7,305.34
9700	T80412DD	Station Renewals Design	T54179	TAL A46042 Ren (BL01-9533)	RZT-TBTA STRB 23A	A46042FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	7,896.82
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	12/18/23	8,413.86

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160502	Engineering Services to Support Capital Program	T51537	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	12/18/23	9,215.76
9700	T80413DD	ADA Design	T52270	Design Cnslt A37749: 168 St BW7	RZT-TBTA STRB 23A	D81676	WSP USA INC	12/18/23	9,327.03
9700	T8041206	Small Business Mentoring Program - Stations	T54395	I/Q Env Monitoring Cnslt - Parkside BRT	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	9,499.49
9700	T8041338	ADA: Woodhaven Blvd QBL	T51526	TA Labor	RZT-TBTA STRB 23A	A37176FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	9,529.99
9700	T8041206	Small Business Mentoring Program - Stations	T51950	TA Labor St Stairs Vernon Jackson A37735	RZT-TBTA STRB 23A	A37735FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	9,540.23
9700	T8080611	Small Business Mentoring Program - Communications	T54392	I/Q Environ Cnslt: Clark St C43065	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	10,367.52
9700	L8060405	Small Business Mentoring Program - Emp. Facs.	L13209	PROJECT MANAGEMENT - HSF 4TH FL WINDOWS	RZC-TBTA STRB 23A	LIRR-7710	LONG ISLAND RAILROAD CO.	12/18/23	10,385.86
9700	T8080611	Small Business Mentoring Program - Communications	T54391	I/Q Env Monitoring Cnslt: 8th Av CNR	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	11,192.87
9700	T8090207	Negative Cables:4th Ave Line - 36St to Pacific Ph3	T51928	I/Q Consultant Services	RZT-TBTA STRB 23A	D81579	L.J. GONZER ASSOCIATES	12/18/23	11,990.68
9700	T8080611	Small Business Mentoring Program - Communications	T51685	TA Labor: 23 St/Bway C43069	RZT-TBTA STRB 23A	C43069FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	12,281.39
9700	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-TBTA STRB 23A	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	14,301.00
9700	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-TBTA STRB 23A	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	14,950.38
9700	T8080601	Comm Network Upgrades: Various Locations	T54398	Envir Cnslt (EFA-FD) Asynch F.O. Sonet Ring E	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	15,190.89
9700	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-TBTA STRB 23A	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	17,828.61
9700	T80413DD	ADA Design	T54223	TAL (BL01-9524) Pkg 8	RZT-TBTA STRB 23A	A37144FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	19,425.62
9700	T8120406	Automated Fuel Management System: 15 Depots	T51727	Material	RZT-TBTA STRB 23A	B40519MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	19,520.00
9700	T8041247	Station Renewal: 52 St / FLS	T52990	TA Labor	RZT-TBTA STRB 23A	A46031FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	20,160.40
9700	T8041263	Replacement of Signage at Various Stations (2022)	T53040	I/H Construction	RZT-TBTA STRB 23A	A36794IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	21,042.74
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	12/18/23	25,528.75
9700	T80413DD	ADA Design	T54177	TAL (BL01-9526) Pkg10	RZT-TBTA STRB 23A	A37826FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	26,249.65
9700	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-TBTA STRB 23A	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	28,850.40
9700	T8041348	ADA: Church Avenue Brighton	T52225	TA Labor	RZT-TBTA STRB 23A	A37178FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	28,983.62
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T54668	I/Q Env Monitoring Cnslt	RZT-TBTA STRB 23A	D81641A	CORE ENVIRONMENTAL CONSULTANTS INC	12/18/23	34,859.33
9700	T8041314	ADA: Sheepshead Bay/ BRT	T52184	TA Labor	RZT-TBTA STRB 23A	A37174FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	41,924.47
9700	T8080648	Track Safety Communications Initiatives Reserve	T54027	I/H Construction (C32523)	RZT-TBTA STRB 23A	C32523IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	47,264.01
9700	T80413DD	ADA Design	T54206	TAL (BL01-9522) Pkg 6	RZT-TBTA STRB 23A	A37806FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	50,163.28
9700	T8030218	Automated Passenger Counting, Phase 2	T51671	I/H Construction	RZT-TBTA STRB 23A	B62055IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	50,224.77
9700	T8041224	Renewal: Borough Hall LEX	T49742	Project Mgmt Consult (PMC) - Design Phase	RZT-TBTA STRB 23A	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/18/23	57,631.86
9700	T8100417	207th St OH Facility	T50965	TA Labor	RZT-TBTA STRB 23A	C33945FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	58,915.15
9700	T80413DD	ADA Design	T54203	TAL (BL01-9523) Pkg 7	RZT-TBTA STRB 23A	A37811FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	62,846.95
9700	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-TBTA STRB 23A	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	72,374.58
9700	T8041243	Station Renewal: 111 St / FLS	T52936	TA Labor	RZT-TBTA STRB 23A	A46026FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	88,753.98
9700	T8070334	Rehab of Emergency Exits - 2022	T50638	Materials	RZT-TBTA STRB 23A	C34293MAT	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	105,384.14
9700	T8070355	Rehab Emergency Exits	T54268	I/H Construction	RZT-TBTA STRB 23A	C35348IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	112,103.63
9700	T8041251	Station Renewal at 75 St Elderts Lane / JAM	T52963	TA Labor	RZT-TBTA STRB 23A	A35306FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	141,030.30
9700	T8041375	ADA: 95th St / 4th Ave (Additional Support)	T53237	TA Labor	RZT-TBTA STRB 23A	A37139FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	144,217.94
9700	T8041245	Station Renewal: 82 St-Jackson Heights / FLS	T52971	TA Labor	RZT-TBTA STRB 23A	A46028FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	177,043.89
9700	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-TBTA STRB 23A	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	196,380.42
9700	T8041218	Platform Components: 5 Locs BW7	T48250	TA Labor	RZT-TBTA STRB 23A	A37217FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	287,693.93
9700	T8041235	Station Ventilators Ph 20 - 4 Locations MHTN	T50624	I/H Construction	RZT-TBTA STRB 23A	A37376IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	366,849.95
9700	T8041255	Station Condition Survey	T51436	TA Labor	RZT-TBTA STRB 23A	A37748FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	378,192.33
9700	T8070334	Rehab of Emergency Exits - 2022	T50636	I/H Construction	RZT-TBTA STRB 23A	C34293IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	399,319.46

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8070318	LSCR P 161 -192 Sts BXC	T49929	Consultant Constr Mgmt	RZT-TBTA STRB 23A	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/18/23	485,047.87
9700	T8041254	Station Ventilators: Ph 19 - 4 Locs, Brooklyn	T51414	I/H Construction	RZT-TBTA STRB 23A	A37386IH	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	520,465.22
9700	T8041217	Platform Components: 2 Locations / QBL	T48240	TA Labor	RZT-TBTA STRB 23A	A36986FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	655,986.23
9700	T8041258	Station Renewal: Woodside 61st Station	T51615	TA Labor	RZT-TBTA STRB 23A	A46030FA	NEW YORK CITY TRANSIT AUTHORITY	12/18/23	779,282.02
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	12/19/23	9.06
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	12/19/23	25.57
9700	T8070309	Subway Structure Repairs Design	T49615	TA Labor - Uptown Mhntn 8AV	RZT-TBTA STRB 23A	C48734FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	51.46
9700	T8080652	Antenna Cable Replacement: Mnhntn Bridge Ph. 2	T53018	TA Labor	RZT-TBTA STRB 23A	W32530FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	120.60
9700	T8080604	Copper Cable Replacement: Various Locations	T51119	TA Labor	RZT-TBTA STRB 23A	W47031FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	168.02
9700	T8080646	Laser Intrusion Detection	T52036	TA labor	RZT-TBTA STRB 23A	E32522FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	344.29
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	12/19/23	383.69
9700	T8090210	Substation Projects- Design	T53898	I/H Construction - Cable Zone 20	RZT-TBTA STRB 23A	P36204IH	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	384.00
9700	T8080650	Passenger ID CCTV	T51504	TA Labor	RZT-TBTA STRB 23A	C52174FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	455.76
9700	T8080611	Small Business Mentoring Program - Communications	T53625	TAL: PID CCTV Longwood Ave C52181	RZT-TBTA STRB 23A	C52181FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	717.21
9700	T8080611	Small Business Mentoring Program - Communications	T50902	TAL: PID 40 St/Fls C52171	RZT-TBTA STRB 23A	C52171FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	724.74
9700	T8080652	Antenna Cable Replacement: Mnhntn Bridge Ph. 2	T53017	IH Construction	RZT-TBTA STRB 23A	W32530IH	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	862.90
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51933	TA Labor	RZT-TBTA STRB 23A	W47029FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	900.08
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50426	TA Labor	RZT-TBTA STRB 23A	C48512FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	906.09
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54006	TA Labor	RZT-TBTA STRB 23A	W47034FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	996.15
9700	T8080611	Small Business Mentoring Program - Communications	T53631	TAL:PID CCTV Zerega Ave/Pel C52176	RZT-TBTA STRB 23A	C52176FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	1,014.84
9700	T8100409	Shop Components Design	T50939	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	12/19/23	1,549.50
9700	T8040706	Elevator Design	T53431	TAL Repl (17 Elev-8 Stns)	RZT-TBTA STRB 23A	E34054FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	1,623.87
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	12/19/23	1,624.26
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	12/19/23	1,965.50
9700	T8040710	PSLAN Various E&E Locations	T51999	TA Labor	RZT-TBTA STRB 23A	E34051FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	2,150.63
9700	T8090210	Substation Projects- Design	T54204	TA Labor: Hunter South Substation	RZT-TBTA STRB 23A	P36730FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	2,846.11
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	12/19/23	2,969.49
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53593	TA Labor	RZT-TBTA STRB 23A	C48522FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	3,037.58
9700	M8030201	Park Avenue Viaduct Replacement	M12737	Legal Services	RZC-TBTA STRB 23A	RE205-0100	PAUL WEISS RIFKIND WHARTON &	12/19/23	3,221.60
9700	T8060514	Fan Plant SCADA Head-End Upgrade	T54074	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	12/19/23	3,227.67
9700	T8080637	Electronic Security: Columbus Circle Complex	T48569	TA Labor	RZT-TBTA STRB 23A	C52141FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	3,228.26
9700	G8090121	LIRR Force Account - Harold Stage 3	G05393	FHL03 - Harold Stage 3 - LIRR	RZC-TBTA STRB 23A	FHL03-REQ328	LIRR	12/19/23	3,500.00
9700	T8160714	EFR Station Component Locations	T53932	Materials	RZT-TBTA STRB 23A	C48523MAT	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	4,319.86
9700	L8040103	Miscellaneous Bridge Work	L13782	F/A DESIGN - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8045	LONG ISLAND RAILROAD CO.	12/19/23	4,323.42
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	12/19/23	5,059.42
9700	L8040103	Miscellaneous Bridge Work	L13781	PROJECT MANAGEMENT - Bridge Assessment	RZC-TBTA STRB 23A	LIRR-8044	LONG ISLAND RAILROAD CO.	12/19/23	6,861.05
9700	L8030401	Amtrak Territory Investments	L13528	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7927	LONG ISLAND RAILROAD CO.	12/19/23	7,016.37
9700	T8090210	Substation Projects- Design	T52713	TA Labor: P36710	RZT-TBTA STRB 23A	P36710FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	7,263.28
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	12/19/23	7,759.15
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50449	I/H Construction - EMD	RZT-TBTA STRB 23A	C48512-EMD	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	7,959.14
9700	T8080608	Station Information Systems: Various Locations	T52868	IQ Consultnat (Ahmed Elzahaby)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	12/19/23	8,051.64
9700	T8160502	Engineering Services to Support Capital Program	T52902	I/Q Cnsl Serv - Paul Maloof	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	12/19/23	8,243.69
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T51453	TA Labor	RZT-TBTA STRB 23A	D37491FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	8,405.95
9700	T8070356	LSCR P:Defects w/in Stations(I/H) E Bdwy 6AV	T54274	Material	RZT-TBTA STRB 23A	C48739MAT	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	8,712.96

Attachment 2: MTA 2020-2024 Capital Expenditures paid from Sales Tax Bond 12/31/2023

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8080616	Liftnet Transition to Ethernet; Ph. 2 - Package 2	T54025	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	12/19/23	8,746.79
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	12/19/23	9,256.33
9700	T8160502	Engineering Services to Support Capital Program	T51638	I/Q Consultant Services (Chris Medina)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	12/19/23	9,366.79
9700	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-TBTA STRB 23A	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	9,659.87
9700	T8160502	Engineering Services to Support Capital Program	T53551	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	12/19/23	9,864.00
9700	T8160502	Engineering Services to Support Capital Program	T53493	I/Q Cnslt (Nixon Gaston)	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	12/19/23	9,973.64
9700	T8090215	New Substation: 28 St / 8AV	T53325	I/Q Consultant Services	RZT-TBTA STRB 23A	D81584	L.J. GONZER ASSOCIATES	12/19/23	12,193.28
9700	T8040706	Elevator Design	T53434	TAL (Repl 20 Elev-9 Stns)	RZT-TBTA STRB 23A	E34055FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	12,528.04
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52377	Option 3A: EITF Lead	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	12/19/23	12,547.81
9700	T8040710	PSLAN Various E&E Locations	T51998	I/H Construction	RZT-TBTA STRB 23A	E34051IH	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	12,801.74
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53814	Materials - ICC	RZT-TBTA STRB 23A	W47032-MAT1	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	13,214.35
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53594	Materials	RZT-TBTA STRB 23A	C48522MAT	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	14,609.96
9700	M8030201	Park Avenue Viaduct Replacement	M12737	Legal Services	RZC-TBTA STRB 23A	RE205-0100	PAUL WEISS RIFKIND WHARTON &	12/19/23	15,205.60
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	12/19/23	16,244.94
9700	M8030201	Park Avenue Viaduct Replacement	M12737	Legal Services	RZC-TBTA STRB 23A	RE205-0100	PAUL WEISS RIFKIND WHARTON &	12/19/23	16,506.80
9700	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-TBTA STRB 23A	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	16,976.30
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54007	Materials	RZT-TBTA STRB 23A	W47034MAT	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	19,832.39
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	12/19/23	22,247.75
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	12/19/23	23,134.99
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	12/19/23	24,490.64
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T52367	Option 1: Purchase (DCS)	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	12/19/23	30,705.61
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50331	I/H Constr-Lubrication	RZT-TBTA STRB 23A	M44146GH	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	36,290.14
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-TBTA STRB 23A	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	36,303.70
9700	T8090216	Replace Transformer and Associated Equip.(1 loc)	T51407	TA Labor	RZT-TBTA STRB 23A	P36723FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	40,080.64
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	12/19/23	40,367.90
9700	T8041206	Small Business Mentoring Program - Stations	T51398	Contract Constr: 1 Sub Stair/Ralph Ave (S3) A37715	RZT-TBTA STRB 23A	A37715	RK BEST CONSTRUCTION INC	12/19/23	47,915.00
9700	T8080656	PSLAN Upgrades for PA/CIS Phase 0	T53816	TA Labor	RZT-TBTA STRB 23A	W47032FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	48,131.27
9700	L8020408	Small Business Mentoring Program - Stations	L13827	3P CONST ABATEMENT - SBMP Sta Canopy Roof 6488	RZC-TBTA STRB 23A	6488	BLH CONSTRUCTION, INC.	12/19/23	51,891.13
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51934	Materials	RZT-TBTA STRB 23A	W47029MAT	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	53,698.54
9700	T8090210	Substation Projects- Design	T53741	TAL	RZT-TBTA STRB 23A	P36727FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	61,230.58
9700	T8080612	Passenger ID CCTV - 88 Locations	T53607	Materials	RZT-TBTA STRB 23A	C52072MAT	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	65,122.00
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	12/19/23	71,537.09
9700	T8080645	ESS: West 4th St	T52521	TA labor	RZT-TBTA STRB 23A	C52155FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	72,757.83
9700	T8080612	Passenger ID CCTV - 88 Locations	T49243	TA Labor	RZT-TBTA STRB 23A	C52072FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	75,261.86
9700	T8160714	EFR Station Component Locations	T53930	I/H Construction	RZT-TBTA STRB 23A	C48523IH	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	75,733.14
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	12/19/23	85,099.86
9700	T8080614	URT Phase 3	T52106	TA Labor	RZT-TBTA STRB 23A	C52146FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	91,002.97
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50450	Materials	RZT-TBTA STRB 23A	C48512-MAT	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	102,187.39
9700	T8060522	Rehabilitate Pump Room #1029 - Adams St/BWY	T52110	TA Labor	RZT-TBTA STRB 23A	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	136,643.56
9700	T8080615	Liftnet Transition to Ethernet; Ph. 2 - Package 1	T50444	Materials - NYCT	RZT-TBTA STRB 23A	D37490-MAT	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	143,150.00
9700	T8080601	Comm Network Upgrades: Various Locations	T53642	TAL (COE Phase 3C)	RZT-TBTA STRB 23A	W47021FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	147,439.47
9700	T8080658	Fiber Optic Cable Replacement (2023)	T54004	I/H Construction (MOW)	RZT-TBTA STRB 23A	W47034EMD	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	149,459.01
9700	T8080651	Fiber Optic Cable Replacement (2022)	T51932	I/H Construction	RZT-TBTA STRB 23A	W47029IH	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	150,147.83
9700	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-TBTA STRB 23A	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	159,659.15
9700	T8090410	Installation of Second Negative Rail / Dyre	T52114	TA Labor	RZT-TBTA STRB 23A	P36494FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	228,008.16

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	T8160712	EFR Bathroom and Breakrooms Ph 3	T53592	I/H Construction ICC	RZT-TBTA STRB 23A	C48522IH	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	264,421.91
9700	T8080323	CBTC: Crosstown Line & 3 Interlockings	T53172	Option 4: Aux Wayside	RZT-TBTA STRB 23A	S48012	TC ELECTRIC, LLC	12/19/23	317,180.99
9700	T8080317	SigMod: Queens Blvd East and 3 Interl. - Furnish	T49648	Contract Construction	RZT-TBTA STRB 23A	S48017	MITSUBISHI ELECTRIC POWER PRODUCTS INC	12/19/23	475,000.00
9700	T8160711	EFR Consolidation: 2 Ave / 6AV	T50425	I/H Construction - ICC	RZT-TBTA STRB 23A	C48512IH	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	476,923.45
9700	L8090410	Program Administration	L13311	INDIRECT ADMINISTRATION 2022	RZC-TBTA STRB 23A	LIRR-7906	LONG ISLAND RAILROAD CO.	12/19/23	479,558.02
9700	T8070329	Line Structure Repairs, 8 Ave	T51047	TA Labor	RZT-TBTA STRB 23A	C48731FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	589,132.67
9700	T8100417	207th St OH Facility	T50964	Contract Construction	RZT-TBTA STRB 23A	C33945	INFINITY CONTRACTING SERVICES CORP	12/19/23	653,965.46
9700	T8050242	ML Track Repl (Direct Fixation) / 63rd Street	T50211	TA Labor	RZT-TBTA STRB 23A	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	1,119,128.72
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T50259	TA Labor	RZT-TBTA STRB 23A	S48010FA	NEW YORK CITY TRANSIT AUTHORITY	12/19/23	1,619,972.18
9700	T8080612	Passenger ID CCTV - 88 Locations	T49235	Design/Build Contract	RZT-TBTA STRB 23A	C52072	TAP ELECTRICAL CONTRACTING SVS INC	12/19/23	1,855,762.69
9700	T8080318	SigMod: Queens Blvd East and 3 Interl. - Install	T49646	Contract Construction	RZT-TBTA STRB 23A	S48010	E.J. ELECTRIC INSTALLATION CO.	12/19/23	3,918,038.23
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7619	LONG ISLAND RAILROAD CO.	12/20/23	168.08
9700	L8050205	Signal Replacement and Interlocking Improvements	L13773	F/A CONSTRUCTION LABOR - HST	RZC-TBTA STRB 23A	LIRR-8034	LONG ISLAND RAILROAD CO.	12/20/23	169.64
9700	L8050103	Fiber Optic Network	L12924	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7516	LONG ISLAND RAILROAD CO.	12/20/23	544.13
9700	L8050106	Radio Head-End Replacement	L13315	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7788	LONG ISLAND RAILROAD CO.	12/20/23	1,064.27
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	12/20/23	1,114.64
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - QI TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	12/20/23	1,167.73
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/20/23	1,177.27
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	12/20/23	1,251.05
9700	L8040102	Replacement & Rehabilitation of Bridges	L13954	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8364	LONG ISLAND RAILROAD CO.	12/20/23	1,344.57
9700	L8050106	Radio Head-End Replacement	L13316	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7789	LONG ISLAND RAILROAD CO.	12/20/23	2,101.74
9700	L8050111	Customer Information Technology Upgrade	L13023	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7545	LONG ISLAND RAILROAD CO.	12/20/23	2,276.07
9700	L8050108	Help Points	L12833	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7443	LONG ISLAND RAILROAD CO.	12/20/23	2,703.74
9700	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7434	LONG ISLAND RAILROAD CO.	12/20/23	2,958.07
9700	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7440	LONG ISLAND RAILROAD CO.	12/20/23	3,004.38
9700	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7515	LONG ISLAND RAILROAD CO.	12/20/23	3,192.81
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7441	LONG ISLAND RAILROAD CO.	12/20/23	3,470.88
9700	L8050104	Jamaica Station Technology Upgrades	L14023	F/A LABAOR AND EQUIPMENT	RZC-TBTA STRB 23A	LIRR-8369	LONG ISLAND RAILROAD CO.	12/20/23	4,156.08
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	12/20/23	4,383.41
9700	N8130101	MTA Construction & Development	N01366	Cnslt: Vendor Relations	RZT-TBTA STRB 23A	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	12/20/23	5,508.55
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7618	LONG ISLAND RAILROAD CO.	12/20/23	6,273.06
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-TBTA STRB 23A	LIRR-7619	LONG ISLAND RAILROAD CO.	12/20/23	6,722.77
9700	L8050104	Jamaica Station Technology Upgrades	L14022	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-8368	LONG ISLAND RAILROAD CO.	12/20/23	9,530.21
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	12/20/23	12,121.18
9700	L8050104	Jamaica Station Technology Upgrades	L14021	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8637	LONG ISLAND RAILROAD CO.	12/20/23	12,352.27
9700	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7518	LONG ISLAND RAILROAD CO.	12/20/23	12,372.53
9700	L8050101	Comm. Pole Line	L12820	F/A ABATEMENT	RZC-TBTA STRB 23A	LIRR-7430	LONG ISLAND RAILROAD CO.	12/20/23	12,517.65
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	12/20/23	13,243.29
9700	L8040102	Replacement & Rehabilitation of Bridges	L13951	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8361	LONG ISLAND RAILROAD CO.	12/20/23	14,693.35
9700	L8030102	Various Right of Way Projects	L12715	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-7489	LONG ISLAND RAILROAD CO.	12/20/23	18,402.26
9700	L8030108	2023- Annual Track Program	L13966	F/A TRANSPORTATION	RZC-TBTA STRB 23A	LIRR-8329	LONG ISLAND RAILROAD CO.	12/20/23	19,236.54
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7428	LONG ISLAND RAILROAD CO.	12/20/23	23,465.30
9700	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7441	LONG ISLAND RAILROAD CO.	12/20/23	32,417.32
9700	L8050106	Radio Head-End Replacement	L13317	F/A MATERIAL	RZC-TBTA STRB 23A	LIRR-7787	LONG ISLAND RAILROAD CO.	12/20/23	53,622.30
9700	L8030108	2023- Annual Track Program	L13962	PROJECT MANAGEMENT	RZC-TBTA STRB 23A	LIRR-8331	LONG ISLAND RAILROAD CO.	12/20/23	61,356.89
9700	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7519	LONG ISLAND RAILROAD CO.	12/20/23	62,034.24

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8030104	Rock Slope Remediation - East of Hudson	M12019	Construction Phase 7R1	RZC-TBTA STRB 23A	165422	JOHN CIVETTA & SONS, INC.	12/20/23	67,842.27
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7428	LONG ISLAND RAILROAD CO.	12/20/23	80,329.23
9700	L8030105	2020 - Annual Track Program	L12784	F/A CONSTRUCTION LABOR - Q1 TRACK - HIM GRANT	RZC-TBTA STRB 23A	LIRR-7413	LONG ISLAND RAILROAD CO.	12/20/23	96,356.66
9700	T8120405	ABLE, Phase 2A 300 Buses	T51476	Contract Construction	RZT-TBTA STRB 23A	B62049	HAYDEN AI TECHNOLOGIES INC	12/20/23	149,101.50
9700	T8041206	Small Business Mentoring Program - Stations	T51968	Constr: 2 Elev Stairs 167 St/Jer A37741	RZT-TBTA STRB 23A	A37741	B&R CONSTRUCTION SERVICES CORP.	12/20/23	164,207.50
9700	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Construction Management	RZC-TBTA STRB 23A	98-00001-01R-1	URS CORP	12/20/23	207,207.94
9700	N8110102	Corridor Planning Support	N01350	Interborough Express (IBX) NEPA	RZC-TBTA STRB 23A	15553-15	WSP USA INC	12/20/23	248,701.85
9700	L8050101	Comm. Pole Line	L12818	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7428	LONG ISLAND RAILROAD CO.	12/20/23	259,497.61
9700	L8030108	2023- Annual Track Program	L13964	F/A MATERIALS (FEDERAL)	RZC-TBTA STRB 23A	LIRR-8332	LONG ISLAND RAILROAD CO.	12/20/23	549,332.64
9700	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-TBTA STRB 23A	CM030	PAUL J. SCARIANO, INC.	12/20/23	1,167,830.58
9700	L8050207	Positive Train Control (ESA)	L13682	3P EQUIP CCTV & SEC MAN SYST PTC - CS179	RZC-TBTA STRB 23A	CS179	TUTOR PERINI CORP	12/20/23	1,190,903.37
9700	L8040204	Small Business Mentoring Program - Tunnels	L13576	F/A CONSTRUCTION LABOR - Essex & 100	RZC-TBTA STRB 23A	LIRR-8022	LONG ISLAND RAILROAD CO.	12/21/23	222.89
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8005	LONG ISLAND RAILROAD CO.	12/21/23	325.73
9700	L8040104	Small Business Mentoring Program - Bridges	L13731	F/A DESIGN - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8007	LONG ISLAND RAILROAD CO.	12/21/23	1,344.57
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	12/21/23	3,375.12
9700	L8040104	Small Business Mentoring Program - Bridges	L13730	F/A OTHER SUPPORT - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8006	LONG ISLAND RAILROAD CO.	12/21/23	4,288.96
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-7999	LONG ISLAND RAILROAD CO.	12/21/23	4,500.16
9700	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-TBTA STRB 23A	LIRR-7435	LONG ISLAND RAILROAD CO.	12/21/23	5,991.44
9700	L8040204	Small Business Mentoring Program - Tunnels	L13578	F/A DESIGN - Essex & 100	RZC-TBTA STRB 23A	LIRR-8024	LONG ISLAND RAILROAD CO.	12/21/23	8,067.34
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-7999	LONG ISLAND RAILROAD CO.	12/21/23	9,434.24
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 23A	LIRR-8023	LONG ISLAND RAILROAD CO.	12/21/23	9,786.98
9700	L8040104	Small Business Mentoring Program - Bridges	L13729	F/A TRANSPORTATION - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-8005	LONG ISLAND RAILROAD CO.	12/21/23	10,374.72
9700	L8040104	Small Business Mentoring Program - Bridges	L13725	PROJECT MANAGEMENT - Merritts & Hempstead	RZC-TBTA STRB 23A	LIRR-7999	LONG ISLAND RAILROAD CO.	12/21/23	20,065.86
9700	L8040204	Small Business Mentoring Program - Tunnels	L13577	F/A TRANSPORTATION - Essex & 100	RZC-TBTA STRB 23A	LIRR-8023	LONG ISLAND RAILROAD CO.	12/21/23	20,404.60
9700	L8040204	Small Business Mentoring Program - Tunnels	L13579	PROJECT MANAGEMENT - Essex & 100	RZC-TBTA STRB 23A	LIRR-8021	LONG ISLAND RAILROAD CO.	12/21/23	24,625.76
9700	G8140102	Westbound Bypass	G05787	OCIP CH057A-2 WBBY - Alliant	RZC-TBTA STRB 23A	RM003-0200	ALLIANT INSURANCE SERVICES, INC	12/21/23	722,478.87
9700	L8090415	Owner Controlled Insurance Program (OCIP)	L14267	2023-2024 - Alliant (Premium & Broker Fees)	RZC-TBTA STRB 23A	RM003-0200	ALLIANT INSURANCE SERVICES, INC	12/21/23	1,488,071.89
9700	L8090410	Program Administration	L13362	INDIRECT ADMINISTRATION 2023	RZC-TBTA STRB 23A	LIRR-8624	LONG ISLAND RAILROAD CO.	12/21/23	1,842,553.73
9700	G8140102	Westbound Bypass	G05787	OCIP CH057A-2 WBBY - Alliant	RZC-TBTA STRB 23A	RM003-0200	ALLIANT INSURANCE SERVICES, INC	12/21/23	3,011,928.11
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/21/23	3,265,355.93
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/21/23	3,410,550.84
9700	M8080107	Owner Controlled Insurance Program (OCIP)	M12747	23-24 Premiums + Broker Fees	RZC-TBTA STRB 23A	RM003-0200	ALLIANT INSURANCE SERVICES, INC	12/21/23	5,234,026.85
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	12/22/23	92.64
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	12/22/23	582.86
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	12/22/23	787.63
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13249	3P DESIGN - SIMULATOR & CABLE SHOP HVAC	RZC-TBTA STRB 23A	6340A-02-12-B	DEWBERRY ENGINEERS INC.	12/22/23	1,240.37
9700	S8070103	Bridge Structures: Various Locations	S01404	SIR Labor - C80285 Stapleton Vaiduct	RZS-TBTA STRB 23A	C80285FA-SIRT	SIRTOA - STATEN ISLAND RAPID TRANSIT	12/22/23	1,989.23
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	12/22/23	2,404.11

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	U8030227	116 Standard Diesel Buses	U01049	I/H Cnstr Admn (EFA-MTAB)	RZU-TBTA STRB 23A	B40717TECH-MTAB	MTA BUS COMPANY	12/22/23	2,686.39
9700	U8030205	Purchase 250 Express Buses	U01002	I/H Design (EFA)	RZU-TBTA STRB 23A	B40695DES-MTAB	MTA BUS COMPANY	12/22/23	3,696.64
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	12/22/23	3,848.23
9700	S8070108	ADA: New Dorp SIR	S01312	TA Labor	RZS-TBTA STRB 23A	A80287SIR	SIRTOA - STATEN ISLAND RAPID TRANSIT	12/22/23	7,643.47
9700	L8090410	Program Administration	L13743	3P PROJECT CONTROL (L13257/L13416) REV	RZC-TBTA STRB 23A	D81634L	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/22/23	15,034.86
9700	L8020423	ADA Lindenhurst Station	L13736	3P CONST. - ENVIRONMENTAL	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	12/22/23	16,947.13
9700	L8060102	Shop Improvements at Various Locations	L13502	3P DESIGN - Morris Park Turntable	RZC-TBTA STRB 23A	D81679L	HENNINGSON, DURHAM & RICHARDSON	12/22/23	19,635.33
9700	N8110101	Core Planning Support	N01280	LIC/Sunnyside Transit Access Study	RZC-TBTA STRB 23A	15553-09	WSP USA INC	12/22/23	35,772.81
9700	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-TBTA STRB 23A	A37151	JUDLAU CONTRACTING, INC.	12/22/23	44,686.75
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 23A	LIRR-7834	LONG ISLAND RAILROAD CO.	12/22/23	68,626.57
9700	L8020411	ADA Locust Manor Station	L13613	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	12/22/23	70,965.29
9700	M8020202	Harlem Line Station Renewals	M12332	Preliminary Engineering 3 Bronx Stations	RZC-TBTA STRB 23A	CS00003M	HENNINGSON, DURHAM & RICHARDSON	12/22/23	124,818.64
9700	L8020421	ADA Laurelton Station	L13663	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	12/22/23	328,333.22
9700	G8090108	Soft Costs EAC Needs - PM	G05455	Hoguet, Newman, Regal & Kenney, LLP	RZC-TBTA STRB 23A	REQ. #538-HOGUET NEW	HOGUET, NEWMAN, REGAL & KENNEY LLP	12/22/23	394,754.78
9700	L8020422	ADA Massapequa Park Station	L13643	3P DESIGN/BUILD	RZC-TBTA STRB 23A	6478	CITNALTA-SCALAMANDRE JV	12/22/23	575,849.47
9700	L8030401	Amtrak Territory Investments	L14112	AMTRAK 2024 SOGR	RZC-TBTA STRB 23A	005155-AN517-SOGR2024	NATIONAL RAILROAD PASSENGER CORP	12/22/23	1,536,735.25
9700	M8020101	GCT Trainshed	M12331	GCT Trainshed Reimbursement	RZC-TBTA STRB 23A	JPMC12331	JPMORGAN CHASE BANK NA	12/22/23	3,611,193.83
9700	L8030108	2023- Annual Track Program	L13963	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-8328A	LONG ISLAND RAILROAD CO.	12/22/23	8,247,432.11
9700	M8020207	Small Business Mentoring Program - Stations	M12690	Flagging SBMP Support of design pkgs	RZC-TBTA STRB 23A	WAR MN7554	METRO-NORTH COMMUTER RAILROAD	12/26/23	306.74
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12027	MNR Const. Mgmt. Design	RZC-TBTA STRB 23A	WAR MN7273	METRO-NORTH COMMUTER RAILROAD	12/26/23	355.70
9700	M8020101	GCT Trainshed	M12153	MNR Const. Mgmt. Sector 1 PH I	RZC-TBTA STRB 23A	WAR MN7212	METRO-NORTH COMMUTER RAILROAD	12/26/23	775.83
9700	M8020207	Small Business Mentoring Program - Stations	M12623	PM - Station Dry-Lines Pkg 3 NH Line	RZC-TBTA STRB 23A	WAR MN7589	METRO-NORTH COMMUTER RAILROAD	12/26/23	1,113.79
9700	M8020207	Small Business Mentoring Program - Stations	M12691	Force Account SBMP Support of design pkgs	RZC-TBTA STRB 23A	WAR MN7555	METRO-NORTH COMMUTER RAILROAD	12/26/23	1,291.10
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12103	Force Account Priority Repairs	RZC-TBTA STRB 23A	WAR MN7544	METRO-NORTH COMMUTER RAILROAD	12/26/23	1,384.09
9700	M8030104	Rock Slope Remediation - East of Hudson	M12167	Proj Mgmt. Design/Inspection	RZC-TBTA STRB 23A	WAR MN7281	METRO-NORTH COMMUTER RAILROAD	12/26/23	2,893.49
9700	M8030111	2023 Cyclical Track Program	M12471	Project Management Cyclical Track 2023	RZC-TBTA STRB 23A	WAR MN7529	METRO-NORTH COMMUTER RAILROAD	12/26/23	3,228.06
9700	M8030111	2023 Cyclical Track Program	M12471	Project Management Cyclical Track 2023	RZC-TBTA STRB 23A	WAR MN7529	METRO-NORTH COMMUTER RAILROAD	12/26/23	3,228.06
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12456	Project Management 2023	RZC-TBTA STRB 23A	WAR MN7507	METRO-NORTH COMMUTER RAILROAD	12/26/23	3,228.09
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 23A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	12/26/23	3,275.82
9700	M8030202	Undergrade Bridge Program - EoH	M12375	Project Management Design & Hydraulic Study	RZC-TBTA STRB 23A	WAR MN7423	METRO-NORTH COMMUTER RAILROAD	12/26/23	3,481.14
9700	M8030105	Rebuild Marble Hill Retaining Wall - Phase 1	M12026	Project Management Design	RZC-TBTA STRB 23A	WAR MN7272	METRO-NORTH COMMUTER RAILROAD	12/26/23	4,367.76

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	12/26/23	5,061.41
9700	M8020202	Harlem Line Station Renewals	M12387	MNR CM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7405	METRO-NORTH COMMUTER RAILROAD	12/26/23	5,966.72
9700	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-TBTA STRB 23A	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	12/26/23	6,333.23
9700	M8030111	2023 Cyclical Track Program	M12471	Project Management Cyclical Track 2023	RZC-TBTA STRB 23A	WAR MN7529	METRO-NORTH COMMUTER RAILROAD	12/26/23	6,456.15
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 23A	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	12/26/23	8,296.63
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12101	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7421	METRO-NORTH COMMUTER RAILROAD	12/26/23	8,937.11
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12456	Project Management 2023	RZC-TBTA STRB 23A	WAR MN7507	METRO-NORTH COMMUTER RAILROAD	12/26/23	9,535.73
9700	S8070102	Track and Switch Replacement	S01357	I/Q Consultant Services	RZS-TBTA STRB 23A	D81549A	WSP USA INC	12/26/23	9,600.74
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 23A	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	12/26/23	10,630.21
9700	G8110112	Real Estate	G05300	Legal Services - Applebaum Katz Brodsky	RZC-TBTA STRB 23A	RE346-0100	APPLEBAUM KATZ BRODSKY PLLC	12/26/23	10,769.28
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12656	Project Management Ph I	RZC-TBTA STRB 23A	WAR MN7524	METRO-NORTH COMMUTER RAILROAD	12/26/23	10,959.48
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12456	Project Management 2023	RZC-TBTA STRB 23A	WAR MN7507	METRO-NORTH COMMUTER RAILROAD	12/26/23	11,378.57
9700	M8030201	Park Avenue Viaduct Replacement	M12517	MNR Const. Mgmt DB Ph 1	RZC-TBTA STRB 23A	WAR MN7476	METRO-NORTH COMMUTER RAILROAD	12/26/23	13,036.87
9700	M8030104	Rock Slope Remediation - East of Hudson	M12135	Force Account Sprrt Const.	RZC-TBTA STRB 23A	WAR MN7278	METRO-NORTH COMMUTER RAILROAD	12/26/23	14,416.07
9700	M8050106	Hudson Line Track 1 Electrification	M12350	Project Management - Design	RZC-TBTA STRB 23A	WAR MN7396	METRO-NORTH COMMUTER RAILROAD	12/26/23	16,145.60
9700	M8030201	Park Avenue Viaduct Replacement	M12038	Force Account Structures	RZC-TBTA STRB 23A	WAR MN7340	METRO-NORTH COMMUTER RAILROAD	12/26/23	16,714.05
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 23A	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	12/26/23	23,108.06
9700	M8020101	GCT Trainshed	M12152	Project Management Sector 1 PH II	RZC-TBTA STRB 23A	WAR MN7494	METRO-NORTH COMMUTER RAILROAD	12/26/23	25,550.20
9700	M8020207	Small Business Mentoring Program - Stations	M12557	Project Management SBP Support	RZC-TBTA STRB 23A	WAR MN7552	METRO-NORTH COMMUTER RAILROAD	12/26/23	26,173.06
9700	M8020202	Harlem Line Station Renewals	M12384	PM 3 Bronx Stations Prelim Design	RZC-TBTA STRB 23A	WAR MN7404	METRO-NORTH COMMUTER RAILROAD	12/26/23	28,583.41
9700	L8040104	Small Business Mentoring Program - Bridges	L13726	3P CM & INSPECTION - Merritts & Hempstead	RZC-TBTA STRB 23A	D81628L	TECTONIC ENGINEERING CONSULTANTS,	12/26/23	29,179.46
9700	M8030201	Park Avenue Viaduct Replacement	M12360	Project Management Prelim Design	RZC-TBTA STRB 23A	WAR MN7318	METRO-NORTH COMMUTER RAILROAD	12/26/23	29,929.21
9700	M8030304	Moodna/Woodbury Viaduct Repairs	M12103	Force Account Priority Repairs	RZC-TBTA STRB 23A	WAR MN7544	METRO-NORTH COMMUTER RAILROAD	12/26/23	30,308.03
9700	M8050106	Hudson Line Track 1 Electrification	M12347	Force Account - Design	RZC-TBTA STRB 23A	WAR MN7427	METRO-NORTH COMMUTER RAILROAD	12/26/23	32,155.44
9700	U8030233	Bus Radio System - MTAB	U01088	Cntrct Cnstr: Mods 59&115	RZU-TBTA STRB 23A	W32366	PARSONS TRANSPORTATION GROUP OF NY	12/26/23	33,073.30
9700	L8030403	JCI - Hall Interlocking Expansion	L12586	3P CM - PROJECT MANAGER	RZC-TBTA STRB 23A	D81601L	HENNINGSON, DURHAM & RICHARDSON	12/26/23	33,256.36
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 23A	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	12/26/23	33,377.24

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9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348	METRO-NORTH COMMUTER RAILROAD	12/26/23	33,510.11
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 23A	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	12/26/23	35,412.25
9700	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 23A	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	12/26/23	40,201.96
9700	M8080106	Program Scope Development	M11941	Program Scope Development - 2022	RZC-TBTA STRB 23A	WAR MN7348A	METRO-NORTH COMMUTER RAILROAD	12/26/23	40,542.86
9700	M8030206	Replace Timbers UG Bridges	M12453	Force Account 2023 Timber Deck Replacement	RZC-TBTA STRB 23A	WAR MN7539	METRO-NORTH COMMUTER RAILROAD	12/26/23	58,646.90
9700	M8030303	WoH Undergrade Bridges - Pt Jervis Line	M12419	F/A Timber Decks - 2022 WOH	RZC-TBTA STRB 23A	WAR MN7367	METRO-NORTH COMMUTER RAILROAD	12/26/23	73,813.40
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	12/26/23	76,429.23
9700	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 23A	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	12/26/23	80,891.88
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	12/26/23	92,004.97
9700	M8040104	Network Infrastructure	M12535	Force Account	RZC-TBTA STRB 23A	WAR MN7593	METRO-NORTH COMMUTER RAILROAD	12/26/23	94,823.85
9700	M8030213	F/A Undergade Bridge Repair - Various Locations	M12442	F/A Construction 2022	RZC-TBTA STRB 23A	WAR MN7398	METRO-NORTH COMMUTER RAILROAD	12/26/23	97,770.72
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12657	MNR Inspection Ph I	RZC-TBTA STRB 23A	WAR MN7525	METRO-NORTH COMMUTER RAILROAD	12/26/23	121,325.55
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	12/26/23	132,684.86
9700	L8040204	Small Business Mentoring Program - Tunnels	L13580	3P CM - Essex & 100	RZC-TBTA STRB 23A	D81629L	TY LIN INT ENGINEERING & ARCHITECTURE PC	12/26/23	138,462.65
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12658	Force Account Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7526	METRO-NORTH COMMUTER RAILROAD	12/26/23	188,777.96
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	12/26/23	195,797.18
9700	M8040114	Harmon to Poughkeepsie Signal System Ph 1	M12659	Flagging Spprt Ph I	RZC-TBTA STRB 23A	WAR MN7527	METRO-NORTH COMMUTER RAILROAD	12/26/23	290,753.59
9700	M8030103	Turnouts - Mainline, GCT, & Yards	M12455	F/A Mainline Turnouts 2023	RZC-TBTA STRB 23A	WAR MN7506	METRO-NORTH COMMUTER RAILROAD	12/26/23	569,377.31
9700	M8030111	2023 Cyclical Track Program	M12469	F/A Cyclical Track 2023	RZC-TBTA STRB 23A	WAR MN7528	METRO-NORTH COMMUTER RAILROAD	12/26/23	656,901.58
9700	M8030111	2023 Cyclical Track Program	M12469	F/A Cyclical Track 2023	RZC-TBTA STRB 23A	WAR MN7528	METRO-NORTH COMMUTER RAILROAD	12/26/23	1,089,489.31
9700	L8030401	Amtrak Territory Investments	L14112	AMTRAK 2024 SOGR	RZC-TBTA STRB 23A	005155-AN517-SOGR2024	NATIONAL RAILROAD PASSENGER CORP	12/26/23	1,536,735.25
9700	M8030111	2023 Cyclical Track Program	M12469	F/A Cyclical Track 2023	RZC-TBTA STRB 23A	WAR MN7528	METRO-NORTH COMMUTER RAILROAD	12/26/23	3,148,980.93
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	12/27/23	340.02
9700	L8030108	2023- Annual Track Program	L13967	3P EQUIP - RAIL VAC	RZC-TBTA STRB 23A	40000000002471	LORAM MAINTENANCE OF WAY, INC.	12/27/23	344.85
9700	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-TBTA STRB 23A	LIRR-7433	LONG ISLAND RAILROAD CO.	12/27/23	654.78
9700	G8090118	Utility Allowance Package	G05320	New York Power Aurtherity - NYPA	RZC-TBTA STRB 23A	NYPA-236603B	NEW YORK POWER AUTHORITY	12/27/23	1,132.15
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	REQ. #771 - CM006	NYC TRANSIT AUTHORITY	12/27/23	1,333.80
9700	M8030201	Park Avenue Viaduct Replacement	M12693	DCAS Relocation Lots btw E119&E123	RZC-TBTA STRB 23A	RM023-0100	NYC DEPT OF CITYWIDE ADMINISTRATIVE SVS	12/27/23	2,120.00
9700	G8090123	CM Office Costs (Northern Blvd)	G05315	Construction Management - QAO CM Office	RZC-TBTA STRB 23A	NYPA-236603B	NEW YORK POWER AUTHORITY	12/27/23	2,446.29

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9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	12/27/23	2,709.55
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	12/27/23	3,619.44
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	D81686M	STANTEC CONSULTING SERVICES INC	12/27/23	6,499.94
9700	G8110111	Force Account	G05693	LIRR EFA Support DB Phase	RZC-TBTA STRB 23A	PENN ACCESS_LIRR F/A	LONG ISLAND RAILROAD CO.	12/27/23	6,872.60
9700	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-TBTA STRB 23A	1000087075	STANTEC CONSULTING SERVICES INC	12/27/23	9,858.16
9700	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13269	3P DESIGN - MORRIS PARK & RONKONKOMA YARD PAVING	RZC-TBTA STRB 23A	14072-1700-2A-01	A I ENGINEERS INC	12/27/23	10,372.77
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	D81686M	STANTEC CONSULTING SERVICES INC	12/27/23	16,095.42
9700	L8050207	Positive Train Control (ESA)	L13678	F/A CONSTRUCTION - ESA PTC	RZC-TBTA STRB 23A	LIRR-7963	LONG ISLAND RAILROAD CO.	12/27/23	21,761.22
9700	G8090108	Soft Costs EAC Needs - PM	G05441	420 Lexington Suite 900E Rent	RZC-TBTA STRB 23A	RE315-0100	SL GREEN OPERATING PARTNERSHIP LP	12/27/23	21,765.16
9700	G8090106	Force Account EAC Needs - Indirect	G05317	FST99 - NYCT Force Account	RZC-TBTA STRB 23A	FST99 - NYCT	NEW YORK CITY TRANSIT AUTHORITY	12/27/23	22,768.63
9700	L8020424	Valley Stream Escalator / Elevator Replacement	L13909	3P CM - PMC Elevator Pre Const. Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	12/27/23	24,343.33
9700	L8050205	Signal Replacement and Interlocking Improvements	L13379	F/A CONSTRUCTION LABOR - PTC	RZC-TBTA STRB 23A	LIRR-7832	LONG ISLAND RAILROAD CO.	12/27/23	27,392.28
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 23A	LIRR-7834	LONG ISLAND RAILROAD CO.	12/27/23	27,677.25
9700	L8050205	Signal Replacement and Interlocking Improvements	L13381	F/A TRANSPORTATION - PTC	RZC-TBTA STRB 23A	LIRR-7834	LONG ISLAND RAILROAD CO.	12/27/23	28,924.45
9700	M8030201	Park Avenue Viaduct Replacement	M12677	UGC Storage Space	RZC-TBTA STRB 23A	RE376-0100	S & S 311 LLC	12/27/23	31,250.00
9700	G8090106	Force Account EAC Needs - Indirect	G05057	Harold Catenary Work F/A - Amtrak	RZC-TBTA STRB 23A	FHA63-HAROLD CATENARY WK	NATIONAL RAILROAD PASSENGER CORP	12/27/23	33,448.46
9700	L8020421	ADA Laurelton Station	L13668	3P CM - PMC Pre Construction Phase	RZC-TBTA STRB 23A	D81605L	LIRO ENGINEERS, INC.	12/27/23	63,706.72
9700	M8020101	GCT Trainshed	M12176	Structural Inspections / Evaluation Trainshed	RZC-TBTA STRB 23A	D81686M	STANTEC CONSULTING SERVICES INC	12/27/23	90,125.98
9700	L8050205	Signal Replacement and Interlocking Improvements	L13383	3P CPS - PTC	RZC-TBTA STRB 23A	POL9913	SYSTRA / AECOM JV	12/27/23	108,524.61
9700	M8080110	Enterprise Asset Management	M12670	Consultant Services	RZC-TBTA STRB 23A	15135-0200-CAP	ACCENTURE, LLP	12/27/23	256,586.17
9700	L8040103	Miscellaneous Bridge Work	L13777	3P - Bridge Assessment & Retaining Wall Insp.	RZC-TBTA STRB 23A	CS00008L	HARDESTY & HANOVER LLC	12/27/23	314,749.07
9700	G8110103	Construction Management	G05237	Program Management Consultant	RZC-TBTA STRB 23A	PS21008	WSP-ATLAS	12/27/23	663,535.02
9700	G8140106	PM/CM	G04970	SC900 RI Program Management Consultant (PMC)	RZC-TBTA STRB 23A	CS00002L	AECOM-LIRO A JOINT VENTURE	12/27/23	1,170,007.91
									1,548,895,383.86