



December 27, 2022

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 Robert Mujica
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. While the Central Business District Tolling Program (CBDTP) has not commenced operations, and there is no operating information to report, capital work related to preliminary design and the Environmental Assessment for the CBDTP has occurred throughout the reporting period and is reflected in this 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. Future reports will provide operating and revenue information of the CBDTP program.

Exhibit A provides an accounting of the receipts and expenditures of the taxes directed to the CBD Capital Lockbox. For the period beginning with the initiation of the Taxes in 2019 through and



including 2021, receipts of the Taxes, together with investment income total \$1.447 billion. **Attachment 1** to Exhibit A provides a detailed accounting of the expenditures for capital work on Central Business District Tolling program totaling \$147.8 million for this reporting period. **Attachment 2** provides a detailed accounting of expenditures for capital projects included in MTA's 2020 – 2024 Capital Program for the same period totaling \$485.4 million.

This report also accounts for the use of monies in the CBD Capital Lockbox used by the MTA to offset decreases in revenue or increases in operating costs due to the state disaster emergency caused by the novel coronavirus. As noted on Exhibit A, MTA used \$499,937,000 of Capital Lock Box Revenue in 2021 for operations.

Please refer to **Exhibit B** for supporting information justifying the use of these monies for MTA operations. **Exhibit B** compares the MTA 2020 Adopted Budget which was completed before the pandemic, together with 2020 actual results. As can be seen, MTA's 2020 finances were \$4.8 billion worse than anticipated. These losses and the extraordinary expense due to the State Emergency caused by the COVID-19 pandemic were offset by \$4.0 billion from the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) leaving a remaining shortfall of \$758 million. The \$500 million of Capital Lockbox Revenue transferred to the operating budget did not fully cover the remaining shortfall.

MTA did not take advantage of the ability to transfer Capital Lockbox Revenue in the 2020-2021 State Fiscal Year to cover shortfalls due to the additional federal aid received from the CRRSAA described in the preceding paragraph and \$7 billion received from the American Rescue Plan Act of 2021 (ARPA).

Sincerely,

Patrick J. McCoy
Deputy Chief, Financial Services

Enclosures:

Exhibit A: CBD Lockbox Statement of Receipts and Expenditures

Attachment 1: CBD Lockbox expenditures on CBDTP

Attachment 2: CBD Lockbox expenditures on MTA 2020 – 2024 Capital Projects

Exhibit B: MTA 2020 Budget v. Actual

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

**STATEMENTS OF RECEIPTS AND EXPENDITURES
FOR THE YEARS ENDED DECEMBER 31, 2021 - DECEMBER 31, 2019**

(\$ in thousands)

	2021	2020	2019	TOTAL
Beginning Balance	\$ 497,818	\$ 143,268	-	-
RECEIPTS:				
Sales Taxes	344,900	260,000	85,000	689,901
Real Estate Taxes	374,487	176,454	58,053	608,994
Proceeds from Issuance of TBTA Bond Anticipation Note*	147,883	-		
Interest	25	708	215	947
Total cash receipts	\$ 867,295	\$ 437,162	\$ 143,268	\$ 1,447,724
EXPENDITURES:				
CBDTP Infrastructure Capital Expenditures*	66,124	81,759		147,883
2020 MTA Operating Expenses (COVID-19)	499,937			499,937
Sales Taxes 2020-24 Capital Expenditures	189,142			189,142
Real Estate Taxes 2020-24 Capital Expenditures	295,377	853	-	296,230
Total Expenditures	\$ 1,050,579	\$ 82,612	\$ -	\$ 1,133,191
Ending Balance	\$ 314,533	\$ 497,818	\$ 143,268	-

* The note proceeds were used to 1) reimburse the Lockbox for \$83,975M CBDTP infrastructure costs; 2) reimburse TBTA PAYGO contributions of \$20,000M for CBDTP start up costs; and 3) to directly pay for additional CBDTP infrastructure costs of \$43,908M. The TBTA Notes will be paid off using CBDTP Lockbox monies in the future, as such the enumerated related uses of the proceeds are being included in this table of Lockbox revenues and expenditures.

EXHIBIT B
METROPOLITAN TRANSPORTATION AUTHORITY
MTA Consolidated Statement Of Operations By Category

(\$ in millions)

	Adopted Budget <u>2020</u>	Actual 2020	<u>Difference</u>
Farebox Revenue	\$6,486	\$2,625	(\$3,861)
Toll Revenue	<u>2,118</u>	<u>1,640</u>	(478)
	\$8,604	\$4,265	(\$4,339)
Dedicated Taxes and State/Local Subsidies	\$8,378	\$6,815	(\$1,563)
Labor Expenses	(\$10,471)	(\$10,068)	\$403
Non-Labor Expenses	(3,927)	(2,961)	967
Below-the-Line Expense Adjustments	<u>364</u>	<u>0</u>	(364)
	(\$14,034)	(\$13,028)	\$1,006
Debt Service	(\$2,833)	(\$2,703)	\$130
Net	\$116	(\$4,651)	(\$4,767)
CARES Act Federal Grant Receipts			\$4,009
Remaining Shortfall			(\$758)
Capital Lockbox Transfer to Support 2020 Operating Budget			\$500

Attachment 1: Central Business District Tolling Expenditures

As of 12/31/2021

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9403	D806AWCP	CBD Tolling Program	D04430	E&C Support F/A(TBTA-D2364)	PZD-MTA MANSION TAX	TBTA-D2364	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	01/02/20	58,564.32
9402	D806AWCP	CBD Tolling Program	D04411	Design-Build	PZD-MTA INTERNET TX	19-CBDT-2978	TRANSCORE	01/10/20	6,643,455.45
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	01/24/20	41,480.29
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	01/24/20	967,430.75
9403	D806AWCP	CBD Tolling Program	D04430	E&C Support F/A(TBTA-D2364)	PZD-MTA MANSION TAX	TBTA-D2364	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	01/24/20	(58,564.32)
9403	C801CP01	CBDT - Exploratory Work	C00029	Program Manager PSC-16-2991G wo 49	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	02/14/20	13,993.13
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	02/14/20	648,648.74
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	02/25/20	3,710,187.95
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	03/02/20	1,504,634.96
9403	C801CP01	CBDT - Exploratory Work	C00031	Consultant Sys Infrastructure PSC-16-2991 wo 48	PZD-MTA MANSION TAX	PSC-16-2991I	JACOBS CIVIL CONSULTANTS, INC.	03/03/20	97,275.47
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	03/03/20	1,185,916.48
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	03/23/20	78,344.01
9403	C801CP01	CBDT - Exploratory Work	C00029	Program Manager PSC-16-2991G wo 49	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	03/24/20	1,277.74
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	03/24/20	556,087.29
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	03/27/20	5,093,314.56
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	03/30/20	5,580.19
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	03/30/20	217,395.96
9403	C801CP01	CBDT - Exploratory Work	C00031	Consultant Sys Infrastructure PSC-16-2991 wo 48	PZD-MTA MANSION TAX	PSC-16-2991I	JACOBS CIVIL CONSULTANTS, INC.	04/01/20	20,349.77
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	04/10/20	433,348.11
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	04/15/20	3,959.76
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	04/15/20	147,136.14
9403	C801CP01	CBDT - Exploratory Work	C00029	Program Manager PSC-16-2991G wo 49	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	04/17/20	9,622.90
9403	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	04/17/20	187,008.41
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	04/17/20	218,329.70
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	04/22/20	5,643.26
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	04/22/20	147,136.14
9403	C801CP01	CBDT - Exploratory Work	C00029	Program Manager PSC-16-2991G wo 49	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/07/20	1,996.62
9403	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/07/20	184,098.25
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/07/20	223,802.33
9403	C801CP03	CBDT - Design-Build & Integrate	C00022	D-B Stipend	PZD-MTA MANSION TAX	19-CBDT-2978S	E.J. ELECTRIC INSTALLATION CO.	05/08/20	250,000.00
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	05/11/20	1,808,495.48
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	05/12/20	144,090.64

Attachment 1: Central Business District Tolling Expenditures

As of 12/31/2021

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9403	C801CP02	CBDT - Program Management	C00076	CBDT RAAS Support PSC-13-2941B wo #9	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	05/12/20	56,271.33
9403	C801CP01	CBDT - Exploratory Work	C00029	Program Manager PSC-16-2991G wo 49	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/13/20	827,763.91
9403	C801CP01	CBDT - Exploratory Work	C00029	Program Manager PSC-16-2991G wo 49	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/13/20	4,865.13
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/13/20	1,757,533.16
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/13/20	417,152.09
9403	C801CP01	CBDT - Exploratory Work	C00031	Consultant Sys Infrastructure PSC-16-2991 wo 48	PZD-MTA MANSION TAX	PSC-16-2991I	JACOBS CIVIL CONSULTANTS, INC.	05/13/20	289,081.74
9403	C801CP01	CBDT - Exploratory Work	C00031	Consultant Sys Infrastructure PSC-16-2991 wo 48	PZD-MTA MANSION TAX	PSC-16-2991I	JACOBS CIVIL CONSULTANTS, INC.	05/13/20	406,129.80
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	05/13/20	197,764.46
9403	C801CP01	CBDT - Exploratory Work	C00029	Program Manager PSC-16-2991G wo 49	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/19/20	17,448.99
9403	C801CP01	CBDT - Exploratory Work	C00029	Program Manager PSC-16-2991G wo 49	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/19/20	9,016.03
9403	C801CP01	CBDT - Exploratory Work	C00029	Program Manager PSC-16-2991G wo 49	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/19/20	46,192.98
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/19/20	330,187.39
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/19/20	395,847.38
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/19/20	349,456.50
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	05/26/20	7,205.72
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	05/26/20	141,992.44
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	05/29/20	8,330,214.93
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	05/29/20	229,962.51
9403	C801CP02	CBDT - Program Management	C00044	Roadway Technology (#16127-0700-BRTUN)	PZD-MTA MANSION TAX	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	06/02/20	87,372.65
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	06/02/20	6,643,455.45
9403	D806AWCP	CBD Tolling Program	D04411	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	06/02/20	(6,643,455.45)
9403	C801CP01	CBDT - Exploratory Work	C00031	Consultant Sys Infrastructure PSC-16-2991 wo 48	PZD-MTA MANSION TAX	PSC-16-2991I	JACOBS CIVIL CONSULTANTS, INC.	06/09/20	26,817.98
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	06/11/20	96,987.37
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	06/11/20	74,207.36
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	06/11/20	514,134.10
9403	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	06/15/20	194,680.08
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	06/15/20	734,569.00
9403	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-MTA MANSION TAX	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	06/24/20	728,812.02
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	06/26/20	148,059.04

Attachment 1: Central Business District Tolling Expenditures

As of 12/31/2021

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9403	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	06/26/20	72,971.94
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	06/30/20	4,070.66
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	06/30/20	141,992.44
9403	C801CP02	CBDT - Program Management	C00044	Roadway Technology (#16127-0700-BRTUN)	PZD-MTA MANSION TAX	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	07/02/20	15,615.09
9403	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	07/09/20	219,612.08
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	07/09/20	310,665.37
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	07/13/20	73,922.95
9403	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	07/13/20	18,489.73
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	07/13/20	2,046,148.43
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	07/15/20	673,375.42
9403	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-MTA MANSION TAX	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	07/17/20	85,060.53
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	07/27/20	2,346.77
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	07/27/20	141,992.44
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	08/05/20	1,083,077.61
9403	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	08/21/20	284,905.62
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	08/21/20	298,699.30
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	08/25/20	15,593,561.87
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	08/25/20	6,262.47
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	08/25/20	99,309.21
9403	C801CP02	CBDT - Program Management	C00044	Roadway Technology (#16127-0700-BRTUN)	PZD-MTA MANSION TAX	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	09/04/20	34,721.68
9403	C801CP02	CBDT - Program Management	C00044	Roadway Technology (#16127-0700-BRTUN)	PZD-MTA MANSION TAX	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	09/23/20	17,618.20
9403	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-MTA MANSION TAX	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	09/25/20	85,060.53
9403	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-MTA MANSION TAX	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	09/25/20	418,830.03
9403	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-MTA MANSION TAX	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	09/25/20	85,060.53
9403	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	09/25/20	368,288.17
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	09/25/20	289,756.45
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	09/28/20	125,968.27
9403	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	09/28/20	11,205.45
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	09/28/20	5,452,282.35
9403	C801CP02	CBDT - Program Management	C00044	Roadway Technology (#16127-0700-BRTUN)	PZD-MTA MANSION TAX	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	10/13/20	6,129.67
9403	C801CP01	CBDT - Exploratory Work	C00077	Exploratory Work - TBTA Reimbursement	PZD-MTA MANSION TAX	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	10/13/20	1,502,904.97
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	10/13/20	4,396.44
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	10/13/20	137,489.52

Attachment 1: Central Business District Tolling Expenditures

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	10/19/20	74,149.23
9403	C801CP02	CBDT - Program Management	C00076	CBDT RAAS Support PSC-13-2941B wo #9	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	10/19/20	20,619.84
9403	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-MTA MANSION TAX	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	10/22/20	85,060.53
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	10/23/20	1,395.45
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	10/23/20	137,489.52
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	10/30/20	603,084.46
9403	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-MTA MANSION TAX	X15099_08	WSP USA INC	11/02/20	743,511.29
9403	C801CP02	CBDT - Program Management	C00044	Roadway Technology (#16127-0700-BRTUN)	PZD-MTA MANSION TAX	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	11/06/20	287.52
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	11/10/20	972,456.05
9403	C801CP02	CBDT - Program Management	C00080	Program Mgmt - TBTA Reimbursement	PZD-MTA MANSION TAX	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	11/13/20	53,308.00
9403	C801CP04	CBDT - Customer Service Ctr.	C00081	CSC - TBTA Reimbursement	PZD-MTA MANSION TAX	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	11/13/20	667,539.00
9403	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-MTA MANSION TAX	LE015-0100	SIVE PAGET & RIESEL PC	11/16/20	63,981.68
9403	C801CP01	CBDT - Exploratory Work	C00077	Exploratory Work - TBTA Reimbursement	PZD-MTA MANSION TAX	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	11/18/20	126,593.07
9403	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	11/19/20	309,367.55
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	11/19/20	167,378.31
9403	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA MANSION TAX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	11/20/20	1,559.00
9403	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA MANSION TAX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	11/20/20	132,833.74
9403	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	11/25/20	61,438.00
9403	C801CP02	CBDT - Program Management	C00076	CBDT RAAS Support PSC-13-2941B wo #9	PZD-MTA MANSION TAX	PSC-13-2941B	ATKINS PA	11/25/20	17,916.26
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	11/25/20	1,204,965.04
9403	C801CP01	CBDT - Exploratory Work	C00077	Exploratory Work - TBTA Reimbursement	PZD-MTA MANSION TAX	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	11/30/20	489,659.84
9403	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	12/01/20	299,995.68
9403	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA MANSION TAX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	12/01/20	115,950.49
9403	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-MTA MANSION TAX	LE015-0100	SIVE PAGET & RIESEL PC	12/02/20	3,364.00
9403	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-MTA MANSION TAX	LE015-0100	SIVE PAGET & RIESEL PC	12/03/20	2,896.80
9403	C801CP01	CBDT - Exploratory Work	C00030	Consultant - Traffic Modeling PSC-12-2922	PZD-MTA MANSION TAX	PSC-12-2922	HNTB NEW YORK ENGINEERING	12/04/20	124,082.88
9403	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-MTA MANSION TAX	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	12/15/20	2,483.66
9403	C801CP01	CBDT - Exploratory Work	C00077	Exploratory Work - TBTA Reimbursement	PZD-MTA MANSION TAX	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	12/15/20	188,775.45
9403	C801CP05	CBDT - Inter-Agency Agreements	C00079	Interagency Agreements - TBTA Reimbursement	PZD-MTA MANSION TAX	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	12/15/20	529,828.17
9402	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA INTERNET TX	19-CBDT-2978	TRANSCORE	12/16/20	704,815.25
9403	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA MANSION TAX	19-CBDT-2978	TRANSCORE	12/16/20	2,531,613.90
9402	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-MTA INTERNET TX	PSC-13-2941B	ATKINS PA	12/17/20	71,062.88
9402	C801CP02	CBDT - Program Management	C00076	CBDT RAAS Support PSC-13-2941B wo #9	PZD-MTA INTERNET TX	PSC-13-2941B	ATKINS PA	12/17/20	23,807.63
9402	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-MTA INTERNET TX	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	12/18/20	2,288.53

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9402	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-MTA INTERNET TX	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	12/18/20	128,707.80
9402	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA INTERNET TX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	12/24/20	317,246.65
9402	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA INTERNET TX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	12/24/20	94,879.33
9402	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-MTA INTERNET TX	LE015-0100	SIVE PAGET & RIESEL PC	12/24/20	595.20
9402	C801CP02	CBDT - Program Management	C00035	Revenue & Traffic Modeling (PSC-12-2922 am 11)	PZD-MTA INTERNET TX	PSC-12-2922	HNTB NEW YORK ENGINEERING	01/05/21	163,413.05
9402	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-MTA INTERNET TX	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	01/06/21	19,576.27
9402	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA INTERNET TX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	01/11/21	338,686.10
9402	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA INTERNET TX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	01/11/21	96,596.07
9024	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-TBTA PAYGO 9024	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	01/12/21	494,356.53
9024	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-TBTA PAYGO 9024	PSC-13-2941B	ATKINS PA	01/22/21	52,117.68
9024	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA PAYGO 9024	PSC-13-2941B	ATKINS PA	01/22/21	23,116.43
9024	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA PAYGO 9024	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	01/22/21	1,787.07
9024	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA PAYGO 9024	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	01/22/21	193,061.70
9024	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA PAYGO 9024	PSC-13-2941B	ATKINS PA	01/29/21	832.77
9024	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-TBTA PAYGO 9024	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	02/02/21	85,060.53
9024	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-TBTA PAYGO 9024	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	02/02/21	85,060.53
9024	C801CP02	CBDT - Program Management	C00058	RAAS System	PZD-TBTA PAYGO 9024	MTA-C0024	METROPOLITAN TRANSPORTATION AUTHORITY	02/02/21	144,207.02
9024	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-TBTA PAYGO 9024	19-CBDT-2978	TRANSCORE	02/02/21	3,781,921.93
9024	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA PAYGO 9024	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	02/16/21	21,439.68
9024	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-TBTA PAYGO 9024	PSC-13-2941B	ATKINS PA	02/18/21	66,032.61
9024	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA PAYGO 9024	PSC-13-2941B	ATKINS PA	02/18/21	23,239.26
9024	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-TBTA PAYGO 9024	19-CBDT-2978	TRANSCORE	03/03/21	4,440,289.55
9024	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA PAYGO 9024	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	03/09/21	2,652.05
9024	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-TBTA PAYGO 9024	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	03/15/21	85,060.53
9024	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA PAYGO 9024	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	03/16/21	221,673.53
9024	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-TBTA PAYGO 9024	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	03/16/21	126,534.94
9024	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA PAYGO 9024	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	03/22/21	703.32
9024	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA PAYGO 9024	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	03/22/21	165,348.12
9024	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA PAYGO 9024	LE015-0100	SIVE PAGET & RIESEL PC	03/31/21	2,453.60
9024	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-TBTA PAYGO 9024	19-CBDT-2978	TRANSCORE	04/01/21	1,270,288.47
9024	C801CP01	CBDT - Exploratory Work	C00031	Consultant Sys Infrastructure PSC-16-2991 wo 48	PZD-TBTA PAYGO 9024	PSC-16-2991I	JACOBS CIVIL CONSULTANTS, INC.	04/08/21	8,481.36

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9024	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA PAYGO 9024	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	04/09/21	387,549.30
9024	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-TBTA PAYGO 9024	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	04/09/21	194,040.58
9024	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA PAYGO 9024	LE015-0100	SIVE PAGET & RIESEL PC	04/09/21	3,637.60
9024	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA PAYGO 9024	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	04/09/21	1,570.33
9024	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA PAYGO 9024	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	04/09/21	160,307.17
9024	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-TBTA PAYGO 9024	X15099_08	WSP USA INC	04/09/21	127,382.47
9024	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-TBTA PAYGO 9024	X15099_08	WSP USA INC	04/09/21	26,430.58
9024	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-TBTA PAYGO 9024	X15099_08	WSP USA INC	04/09/21	2,812.05
9024	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-TBTA PAYGO 9024	X15099_08	WSP USA INC	04/09/21	5,303.27
9024	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-TBTA PAYGO 9024	X15099_08	WSP USA INC	04/09/21	1,200,000.00
9024	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-TBTA PAYGO 9024	PSC-13-2941B	ATKINS PA	04/12/21	148,451.90
9024	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA PAYGO 9024	PSC-13-2941B	ATKINS PA	04/12/21	55,002.37
9024	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA PAYGO 9024	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	04/20/21	1,479.21
9024	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA PAYGO 9024	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	04/20/21	148,421.17
9024	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA PAYGO 9024	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	04/22/21	213,083.18
9024	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-TBTA PAYGO 9024	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	04/22/21	136,239.77
9024	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-TBTA PAYGO 9024	PSC-13-2941B	ATKINS PA	05/19/21	115,372.66
9024	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA PAYGO 9024	PSC-13-2941B	ATKINS PA	05/19/21	33,534.27
9024	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA PAYGO 9024	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	05/19/21	1,995.36
9024	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA PAYGO 9024	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	05/19/21	142,022.74
9024	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA PAYGO 9024	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	05/20/21	7,513.96
9024	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA PAYGO 9024	LE015-0100	SIVE PAGET & RIESEL PC	05/20/21	5,999.22
9024	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-TBTA PAYGO 9024	19-CBDT-2978	TRANSCORE	05/20/21	1,757,525.77
9024	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA PAYGO 9024	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/21/21	378,117.26
9024	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-TBTA PAYGO 9024	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	05/21/21	139,877.99
9024	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-TBTA PAYGO 9024	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	05/25/21	85,060.53
9024	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA PAYGO 9024	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	05/25/21	3,663.88
9024	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA PAYGO 9024	LE015-0100	SIVE PAGET & RIESEL PC	05/27/21	13,834.42
9024	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-TBTA PAYGO 9024	19-CBDT-2978	TRANSCORE	06/02/21	3,208,051.78
9402	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-MTA INTERNET TX	19-CBDT-2978	TRANSCORE	06/02/21	1,163,508.35
9402	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-MTA INTERNET TX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	06/07/21	272,434.02
9402	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-MTA INTERNET TX	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	06/07/21	161,591.90

Attachment 1: Central Business District Tolling Expenditures

As of 12/31/2021

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9800	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA 2SUBBAN21A	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	06/16/21	2,471.30
9800	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA 2SUBBAN21A	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	06/16/21	143,276.98
9800	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA 2SUBBAN21A	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	06/17/21	11,707.72
9800	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-TBTA 2SUBBAN21A	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	06/29/21	85,060.53
9800	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	19-CBDT-2978	TRANSCORE	07/08/21	3,314,253.40
9800	C801CP02	CBDT - Program Management	C00026	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	07/09/21	263,100.76
9800	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	07/09/21	159,781.33
9800	C801CP05	CBDT - Inter-Agency Agreements	C00079	Interagency Agreements - TBTA Reimbursement	PZD-TBTA 2SUBBAN21A	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	07/09/21	329,681.50
9800	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	07/16/21	141,193.43
9800	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	07/16/21	28,054.40
9800	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-TBTA 2SUBBAN21A	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	07/16/21	418,830.03
9800	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA 2SUBBAN21A	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	07/16/21	7,308.56
9800	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA 2SUBBAN21A	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	07/22/21	1,757.19
9800	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA 2SUBBAN21A	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	07/22/21	200,977.22
9800	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-TBTA 2SUBBAN21A	X15099_08	WSP USA INC	07/27/21	1,658.97
9800	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-TBTA 2SUBBAN21A	X15099_08	WSP USA INC	07/27/21	28,800.45
9800	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-TBTA 2SUBBAN21A	X15099_08	WSP USA INC	07/27/21	163,765.83
9800	C801CP02	CBDT - Program Management	C00026	Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	08/02/21	288,089.04
9800	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	08/02/21	237,381.26
9800	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-TBTA 2SUBBAN21A	X15099_08	WSP USA INC	08/06/21	119,178.08
9800	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA 2SUBBAN21A	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	08/11/21	11,837.76
9800	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	08/12/21	59,886.71
9800	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	08/12/21	13,914.38
9800	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-TBTA 2SUBBAN21A	19-CBDT-2978	TRANSCORE	08/12/21	2,463,614.50
9800	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-TBTA 2SUBBAN21A	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	08/16/21	85,060.53
9800	C801CP04	CBDT - Customer Service Ctr.	C00041	Back Office CSC - Integration (PSC-05-2741C)	PZD-TBTA 2SUBBAN21A	PSC-05-2741C	CONDUENT STATE & LOCAL SOLUTIONS INC	08/16/21	853,379.28
9800	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA 2SUBBAN21A	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	08/16/21	2,053.09
9800	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA 2SUBBAN21A	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	08/16/21	125,411.32
9800	C801CP02	CBDT - Program Management	C00080	Program Mgmt - TBTA Reimbursement	PZD-TBTA 2SUBBAN21A	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	08/26/21	79,823.00
9800	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA 2SUBBAN21A	LE015-0100	SIVE PAGET & RIESEL PC	08/30/21	11,737.91
9800	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA 2SUBBAN21A	LE015-0100	SIVE PAGET & RIESEL PC	08/30/21	25,269.50
9800	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA 2SUBBAN21A	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	09/07/21	7,320.92
9800	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA 2SUBBAN21A	LE015-0100	SIVE PAGET & RIESEL PC	09/07/21	27,901.60
9800	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	09/13/21	41,758.51

Attachment 1: Central Business District Tolling Expenditures

As of 12/31/2021

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9800	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	09/13/21	9,851.79
9800	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA 2SUBBAN21A	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	09/27/21	1,328.04
9800	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA 2SUBBAN21A	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	09/27/21	134,967.65
9800	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	19-CBDT-2978	TRANSCORE	09/28/21	28,105,661.88
9800	C801CP02	CBDT - Program Management	C00026	Program Management (new wo 47C, 47D,47A,B,B1) Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	09/29/21	290,652.35
9800	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1) Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	09/29/21	187,394.92
9800	C801CP02	CBDT - Program Management	C00026	Program Management (new wo 47C, 47D,47A,B,B1) Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	10/04/21	226,192.64
9800	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	10/04/21	167,033.30
9800	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA 2SUBBAN21A	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	10/07/21	12,889.30
9800	C801CP03	CBDT - Design-Build & Integrate	C00021	Design-Build	PZD-TBTA 2SUBBAN21A	19-CBDT-2978	TRANSCORE	10/07/21	2,445,390.86
9800	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	10/08/21	41,575.31
9800	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	10/08/21	17,861.19
9800	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA 2SUBBAN21A	LE015-0100	SIVE PAGET & RIESEL PC	10/12/21	13,804.58
9800	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA 2SUBBAN21A	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	10/22/21	984.07
9800	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA 2SUBBAN21A	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	10/22/21	190,469.81
9800	C801CP02	CBDT - Program Management	C00056	Environmental Review	PZD-TBTA 2SUBBAN21A	X15099_08	WSP USA INC	11/03/21	185,003.51
9800	C801CP02	CBDT - Program Management	C00056	Environmental Review Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	X15099_08	WSP USA INC	11/03/21	203,874.48
9800	C801CP02	CBDT - Program Management	C00026	Program Management (new wo 47C, 47D,47A,B,B1) Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	11/08/21	169,641.19
9800	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1)	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	11/08/21	173,365.33
9800	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	11/10/21	51,849.21
9800	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	11/10/21	12,669.14
9800	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA 2SUBBAN21A	LE015-0100	SIVE PAGET & RIESEL PC	11/18/21	7,642.40
9800	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA 2SUBBAN21A	LE015-0100	SIVE PAGET & RIESEL PC	11/18/21	192.80
9800	C801CP01	CBDT - Exploratory Work	C00047	Consultant - Environmental	PZD-TBTA 2SUBBAN21A	LE015-0100	SIVE PAGET & RIESEL PC	11/18/21	11,043.45
9800	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA 2SUBBAN21A	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	11/19/21	889.33
9800	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015) Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	11/19/21	170,476.74
9800	C801CP02	CBDT - Program Management	C00026	Program Management (new wo 47C, 47D,47A,B,B1) Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	11/29/21	154,539.61
9800	C801CP02	CBDT - Program Management	C00032	Program Management (new wo 47C, 47D,47A,B,B1) Prog. Mgmt-Dsgn Oversight & CM PSC16-2991Gwo59,59A	PZD-TBTA 2SUBBAN21A	PSC-16-2991G	HENNINGSON, DURHAM & RICHARDSON PC	11/29/21	158,443.78
9800	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA 2SUBBAN21A	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	12/03/21	4,482.64
9800	C801CP05	CBDT - Inter-Agency Agreements	C00079	Interagency Agreements - TBTA Reimbursement	PZD-TBTA 2SUBBAN21A	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	12/09/21	764,826.72
9800	C801CP02	CBDT - Program Management	C00033	Back Office / CSC Oversight (PSC-13-2941B wo8)	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	12/16/21	43,685.13

Attachment 1: Central Business District Tolling Expenditures

As of 12/31/2021

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
9800	C801CP02	CBDT - Program Management	C00076	CBDTP RAAS Support PSC-13-2941B wo #9	PZD-TBTA 2SUBBAN21A	PSC-13-2941B	ATKINS PA	12/16/21	10,878.45
9800	C801CP02	CBDT - Program Management	C00078	Roadway technology Review FAT & ICT	PZD-TBTA 2SUBBAN21A	16127-0700-BRTUN	GANNETT FLEMING ENGINEERS &	12/20/21	2,968.33
9800	C801CP02	CBDT - Program Management	C00036	E&C Support F/A(TBTA-C0013)	PZD-TBTA 2SUBBAN21A	TBTA-C0013	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	12/27/21	2,417.87
9800	C801CP02	CBDT - Program Management	C00043	Indirect CBDTP Adm F/A(TBTA-C0015)	PZD-TBTA 2SUBBAN21A	TBTA-C0015	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	12/27/21	178,021.38
9800	C801CP01	CBDT - Exploratory Work	C00077	Exploratory Work - TBTA Reimbursement	PZD-TBTA 2SUBBAN21A	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	12/29/21	(315,368.52)
9800	C801CP02	CBDT - Program Management	C00080	Program Mgmt - TBTA Reimbursement	PZD-TBTA 2SUBBAN21A	TBTA-C0022	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	12/29/21	<u>315,368.52</u>

147,882,618.37

**Attachment 2 - MTA 2020 - 2024 Capital Expenditures paid from CBD Lockbox
As of 12/31/2022**

FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	06/05/20	69,031.41
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	07/08/20	163,803.41
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	07/10/20	2,630.65
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	08/07/20	144,600.92
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	08/12/20	130,071.21
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	08/17/20	7,342.50
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	10/07/20	164,109.69
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	10/07/20	3,934.13
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	10/21/20	94,007.65
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	11/06/20	6,492.28
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	11/30/20	65,165.87
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47228	I/H Design (EFA)	RZT-MTA MANSION TAX	P36498DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/20	1,949.25
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	Contract Cnstr AWO 16	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	01/14/21	130,150.00
2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47106	I/H Construction	RZT-MTA MANSION TAX	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	33,165.31
2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47137	Materials	RZT-MTA MANSION TAX	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	249,907.45
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	1,302,271.62
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47138	Materials	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	169,812.36
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47110	I/H Construction	RZT-MTA MANSION TAX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	1,551,791.15
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47141	Materials	RZT-MTA MANSION TAX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	245,683.06
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47114	I/H Construction	RZT-MTA MANSION TAX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	496,558.00
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47145	Materials	RZT-MTA MANSION TAX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	43,449.72
2614	T8050223	Continuous Welded Rail 2020	T47116	I/H Construction	RZT-MTA MANSION TAX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	558,966.95

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8050223	Continuous Welded Rail 2020	T47147	Materials	RZT-MTA MANSION TAX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	46,471.84
2614	T8050307	Mainline Track Switches 2020 / Pelham	T47121	I/H Construction	RZT-MTA MANSION TAX	M44442FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	127,801.00
2614	T8050307	Mainline Track Switches 2020 / Pelham	T47121	I/H Construction	RZT-MTA MANSION TAX	M44442FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	1,261,901.09
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	557,958.23
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47153	Materials	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	318,854.96
2614	T8050309	Mainline Track Switches 2020 / Lexington	T47123	I/H Construction	RZT-MTA MANSION TAX	M44445FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	38,741.26
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	70,123.94
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	763,147.56
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47155	Materials	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	66,519.23
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47125	I/H Construction	RZT-MTA MANSION TAX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	404,547.57
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47156	Materials	RZT-MTA MANSION TAX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	367,571.86
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47126	I/H Construction	RZT-MTA MANSION TAX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	890.04
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47126	I/H Construction	RZT-MTA MANSION TAX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	1,980,898.84
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47157	Materials	RZT-MTA MANSION TAX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	02/09/21	45,417.57
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40677EFA-MTAB	MTA BUS COMPANY	02/10/21	4,069.54
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40683-EFA-MTAB	MTA BUS COMPANY	02/10/21	1,639.12
2614	T8041206	Small Business Mentoring Program - Stations	T48205	I/H Design: 2 SS: Utica Av / FUL	RZT-MTA MANSION TAX	A37357DES	NEW YORK CITY TRANSIT AUTHORITY	02/10/21	17,693.48
2614	T8160502	Engineering Services to Support Capital Program	T48307	I/Q:Support for ADA Prog	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	02/12/21	11,995.20
2614	T8160514	GO Support - Traffic Checkers 2020	T48436	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	02/12/21	194,366.48
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	Contract Cnstr AWO 16	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	02/16/21	125,210.00
2614	T8160502	Engineering Services to Support Capital Program	T48308	I/Q:Supp for Program Svcs	RZT-MTA MANSION TAX	D81424	MCSS, INC.	02/16/21	31,513.68
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B	RZT-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	02/19/21	91,169.24
2614	T80413DD	ADA Design	T47173	Option 2020 (T-Pool)	RZT-MTA MANSION TAX	D81549A	WSP USA INC	02/19/21	181,903.78
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47590	Consultant Design (Bway Jctn)	RZT-MTA MANSION TAX	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	02/22/21	427,753.92
2614	T8041206	Small Business Mentoring Program - Stations	T47076	Contract Construction-A37332 Prince St BWY7	RZT-MTA MANSION TAX	A37332	MADHU CONSTRUCTION CORPORATION	02/23/21	211,090.00

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2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T47535	I/Q: CCM	RZT-MTA MANSION TAX	D81632	SYSTRA-MCSS JV	02/23/21	289,219.12
2614	T80413DD	ADA Design	T47569	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	02/24/21	6,312.00
2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q:Supp for Cnsit Paymts	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	02/24/21	27,840.31
2614	T8160502	Engineering Services to Support Capital Program	T48310	I/Q:Supp for Safety Svcs	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	02/24/21	12,247.04
2614	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-MTA MANSION TAX	P36705	L.K. COMSTOCK & COMPANY LLC	02/25/21	703,000.00
2614	T80413DD	ADA Design	T47484	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81563	ENVIRONMENTAL PLANNING & MGMT INC	03/02/21	284.43
2614	T80413DD	ADA Design	T47517	Asbestos Survey/Design	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	03/02/21	3,481.77
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T48265	I/Q Env Monitoring Cnsit	RZT-MTA MANSION TAX	D81563	ENVIRONMENTAL PLANNING & MGMT INC	03/02/21	1,394.85
2614	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-MTA MANSION TAX	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	03/02/21	1,777,718.23
2614	T8080607	Station Comm Room Upgrades: Various Locations	T48222	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	03/02/21	10,479.09
2614	T8160503	Scope Development and Design Reserve	T48379	I/Q Comm Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	03/02/21	7,136.12
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47354	TA Labor - APC Replacement	RZT-MTA MANSION TAX	C43057FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/21	8,031.12
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47222	I/H Construction	RZT-MTA MANSION TAX	C48516IH	NEW YORK CITY TRANSIT AUTHORITY	03/03/21	130,304.67
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-MTA MANSION TAX	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	03/03/21	1,461.12
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	03/04/21	906,431.42
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/21	8,528.82
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/21	251,743.90
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T47532	TA Labor	RZT-MTA MANSION TAX	S32469FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/21	83,751.08
2614	T8080608	Station Information Systems: Various Locations	T48314	TA Labor- D37488	RZT-MTA MANSION TAX	D37488FA	NEW YORK CITY TRANSIT AUTHORITY	03/04/21	8,244.32
2614	T8041215	Design: Station Components DES	T47490	Consultant Design: 90 St FLS	RZT-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	03/05/21	37,996.72
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-MTA MANSION TAX	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	03/05/21	998.45
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47574	I/Q Project Management	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	03/05/21	18,411.72
2614	T8160502	Engineering Services to Support Capital Program	T48306	I/Q:Support for Prog Cts	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	03/05/21	21,843.33
2614	T8041215	Design: Station Components DES	T48284	CCM Pre-Construction A37217 PC 5 Locs Bwy7	RZT-MTA MANSION TAX	D81611	HNTB NEW YORK ENGINEERING	03/08/21	103,344.68
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	03/09/21	3,845,438.44

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2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47106	I/H Construction	RZT-MTA MANSION TAX	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	115,325.01
2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47137	Materials	RZT-MTA MANSION TAX	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	105,995.96
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	6,927.76
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47110	I/H Construction	RZT-MTA MANSION TAX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	64,537.56
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47141	Materials	RZT-MTA MANSION TAX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	38,451.47
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	47,843.73
2614	T8050218	Mainline Track Replacement 2020 / West End	T47143	Materials	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	228,273.79
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47114	I/H Construction	RZT-MTA MANSION TAX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	103,408.76
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47145	Materials	RZT-MTA MANSION TAX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	31,798.47
2614	T8050223	Continuous Welded Rail 2020	T47116	I/H Construction	RZT-MTA MANSION TAX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	388,492.89
2614	T8050223	Continuous Welded Rail 2020	T47147	Materials	RZT-MTA MANSION TAX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	57,143.36
2614	T8050307	Mainline Track Switches 2020 / Pelham	T47121	I/H Construction	RZT-MTA MANSION TAX	M44442FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	267,155.10
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	2,470,560.66
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47153	Materials	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	192,383.14
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	6,900.90
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	80,380.40
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47155	Materials	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	187,717.92
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47125	I/H Construction	RZT-MTA MANSION TAX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	1,847,080.54
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47156	Materials	RZT-MTA MANSION TAX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	267,755.09
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47126	I/H Construction	RZT-MTA MANSION TAX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	1,664.53
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47157	Materials	RZT-MTA MANSION TAX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	03/09/21	153,092.85
2614	T8070308	Structural Repairs Steinway Loop QBL	T47538	Contract Constr (AWO # 3 & 12)	RZT-MTA MANSION TAX	C32397	L.K. COMSTOCK & COMPANY LLC	03/10/21	173,033.00
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40677EFA-MTAB	MTA BUS COMPANY	03/11/21	3,936.85
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40683-EFA-MTAB	MTA BUS COMPANY	03/11/21	3,060.68
2614	T8040705	Escalator Design	T47437	Consultant Design ADA AECOM	RZT-MTA MANSION TAX	D81544	AECOM USA, INC.	03/11/21	1,295,553.57

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2614	T8040705	Escalator Design	T48176	I/Q: Asbestos Survey and Design GCT / FLS	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	03/11/21	374.77
2614	T8040705	Escalator Design	T48299	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	03/11/21	2,269.26
2614	T8041206	Small Business Mentoring Program - Stations	T48270	I/Q: Lead Disturbance Monitoring - Canal St A37330	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	03/11/21	517.16
2614	T8041206	Small Business Mentoring Program - Stations	T48380	I/Q: Lead Disturbance -A37332 Prince St BWY7	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	03/11/21	1,600.88
2614	T80413DD	ADA Design	T47578	I/Q Env Monitoring Cnsit	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	03/11/21	5,787.86
2614	T80413DD	ADA Design	T48298	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	03/11/21	20,484.82
2614	T80413DD	ADA Design	T48368	Consultant Design	RZT-MTA MANSION TAX	D81544	AECOM USA, INC.	03/11/21	82,368.94
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47594	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	03/11/21	4,492.98
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47616	I/Q: Engineering Technician	RZT-MTA MANSION TAX	D81584	L. J. GONZER ASSOCIATES	03/11/21	9,353.76
2614	T8080637	Electronic Security: Columbus Circle Complex	T48369	CCM Design Support	RZT-MTA MANSION TAX	D81613	LIRO ENGINEERS, INC.	03/12/21	3,185.37
2614	T8130204	Purchase 27 Flat Cars	T48341	Consultant Constr Admin	RZT-MTA MANSION TAX	R84503	LTK ENGINEERING SERVICES OF NY LLP	03/15/21	8,455.82
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	03/18/21	151,956.31
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47587	Contract Construction	RZT-MTA MANSION TAX	C31711 WO10	J-TRACK LLC	03/18/21	288,807.55
2614	T8090208	New 84C Contact Rail - Archer Ave	T47579	Contract Construction	RZT-MTA MANSION TAX	C31711 WO10	J-TRACK LLC	03/18/21	1,760.87
2614	T8070310	Special/Misc. Structures Design	T47494	I/Q: Design- C35314	RZT-MTA MANSION TAX	D81566	STV INC	03/19/21	281,432.69
2614	T8041328	ADA: Metropolitan Ave XTN	T48635	Bidder Stipend: Halmar Int'l, LLC	RZT-MTA MANSION TAX	A37151E	HALMAR INTERNATIONAL, LLC	03/23/21	300,000.00
2614	T8041328	ADA: Metropolitan Ave XTN	T48636	Bidder Stipend: MLJ-TC, JV	RZT-MTA MANSION TAX	A37151F	MLJ CONTRACTING CORP.	03/23/21	300,000.00
2614	T8041328	ADA: Metropolitan Ave XTN	T48637	Bidder Stipend: Scalamandre- Gramercy, JV	RZT-MTA MANSION TAX	A37151G	SCALAMANDRE-GRAMERCY JV	03/23/21	300,000.00
2614	T8160502	Engineering Services to Support Capital Program	T48308	I/Q:Supp for Program Svcs	RZT-MTA MANSION TAX	D81424	MCSS, INC.	03/23/21	17,189.28
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7289	LONG ISLAND RAILROAD CO.	03/24/21	1,963.80
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	03/24/21	39,681.86
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	03/24/21	444.46
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12643	F/A MATERIALS	RZC-MTA MANSION TAX	LIRR-7291	LONG ISLAND RAILROAD CO.	03/24/21	9,134.96
2614	L8090410	Program Administration	L12611	3P PROJECT CONTROL (L11374)	RZC-MTA MANSION TAX	6168C-01-10-A	M & J ENGINEERING PC	03/24/21	10,562.49
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	03/25/21	22,829.30
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	03/25/21	931,150.42
2614	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-MTA MANSION TAX	P36705	L.K. COMSTOCK & COMPANY LLC	03/25/21	474,683.34

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8040104	Small Business Mentoring Program - Bridges	L12875	PROJECT MANAGEMENT - MURRAY HILL	RZC-MTA MANSION TAX	LIRR-7473	LONG ISLAND RAILROAD CO.	03/29/21	1,779.91
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.	03/29/21	4,673.36
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	03/29/21	54.87
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	03/29/21	623.64
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA MANSION TAX	LIRR-7654	LONG ISLAND RAILROAD CO.	03/29/21	1,284,995.35
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	03/29/21	117,544.70
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	03/29/21	53,084.70
2614	L8030105	2020 - Annual Track Program	L12647	3P ASPHALT PAVING - LOWELL AVE	RZC-MTA MANSION TAX	6223-A	GAZEBO CONTRACTING INC.	03/30/21	1,827.29
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtl Work)	S01318	Contract Cnstr AWO 16	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	03/30/21	679,202.02
2614	L8030105	2020 - Annual Track Program	L12648	3P ASPHALT PAVING - EXEC DRIVE	RZC-MTA MANSION TAX	6223-A	GAZEBO CONTRACTING INC.	03/31/21	1,011.23
2614	L8090410	Program Administration	L12615	3P PROJECT CONTROL (L12000)	RZC-MTA MANSION TAX	6168C-01-10-B	M & J ENGINEERING PC	04/01/21	12,134.10
2614	T8041216	Platform Components: E Broadway 6AV	T48668	I/Q Cost Estimating	RZT-MTA MANSION TAX	BW7	INFINITE CONSULTING CORP	04/01/21	16,224.00
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-MTA MANSION TAX	LIRR-7631	LONG ISLAND RAILROAD CO.	04/02/21	1,514.72
2614	L8090410	Program Administration	L12611	3P PROJECT CONTROL (L11374)	RZC-MTA MANSION TAX	6168C-01-10-A	M & J ENGINEERING PC	04/02/21	10,562.49
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA MANSION TAX	LIRR-7654	LONG ISLAND RAILROAD CO.	04/02/21	2,163.83
2614	T8041206	Small Business Mentoring Program - Stations	T47054	TA Labor-A37330	RZT-MTA MANSION TAX	A37330FA	NEW YORK CITY TRANSIT AUTHORITY	04/02/21	118.17
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	04/02/21	527,257.93
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-MTA MANSION TAX	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	04/02/21	667.25
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-MTA MANSION TAX	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	04/02/21	6,239.23
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA MANSION TAX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	04/02/21	254.13
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA MANSION TAX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	04/02/21	4,662.43
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	04/02/21	6,188.49
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-MTA MANSION TAX	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	04/02/21	1,212.60
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-MTA MANSION TAX	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	04/02/21	159.69
2614	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-MTA MANSION TAX	D81549A	WSP USA INC	04/02/21	1,235,639.58
2614	T80413DD	ADA Design	T48323	TA Labor (Design Phase)	RZT-MTA MANSION TAX	A37154FA	NEW YORK CITY TRANSIT AUTHORITY	04/02/21	2,395.41
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T47535	I/Q: CCM	RZT-MTA MANSION TAX	D81632	SYSTRA-MCSS JV	04/02/21	245,898.43
2614	T80413DD	ADA Design	T47569	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	04/05/21	9,728.00
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47354	TA Labor - APC Replacement	RZT-MTA MANSION TAX	C43057FA	NEW YORK CITY TRANSIT AUTHORITY	04/05/21	130.49
2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q:Supp for Cnslt Paymts	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	04/05/21	7,607.60

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2614	T8160502	Engineering Services to Support Capital Program	T48310	I/Q:Supp for Safety Svcs	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	04/05/21	8,949.76
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47222	I/H Construction	RZT-MTA MANSION TAX	C48516IH	NEW YORK CITY TRANSIT AUTHORITY	04/05/21	128,514.10
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA MANSION TAX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	04/05/21	7,144.34
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-MTA MANSION TAX	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	04/05/21	509.92
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA MANSION TAX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	18,806.05
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-MTA MANSION TAX	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	2,997.52
2614	T8041206	Small Business Mentoring Program - Stations	T47055	I/H Constr Admin (EFA)- Canal St stairs 8AV A37330	RZT-MTA MANSION TAX	A37330TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	227.97
2614	T8041206	Small Business Mentoring Program - Stations	T48202	I/H Design: 1 SSS: Ralph AV/ FUL (S6) A37354	RZT-MTA MANSION TAX	A37354DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	1,824.96
2614	T8041206	Small Business Mentoring Program - Stations	T48203	I/H Design: 2 SSS: 65 St / QBL	RZT-MTA MANSION TAX	A37355DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	732.49
2614	T8041206	Small Business Mentoring Program - Stations	T48208	I/H Design: 1 SSS & 1 IS: Rector St A37360	RZT-MTA MANSION TAX	A37360DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	627.85
2614	T8041215	Design: Station Components DES	T47487	I/H Design (EFA): Bryant Park 6AV	RZT-MTA MANSION TAX	A37362DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	217.05
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	7,113.82
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	371,473.61
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	2,909.57
2614	T8041313	ADA: Avenue H (NB) BRT	T48261	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37138TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	336.49
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA MANSION TAX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	539.40
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-MTA MANSION TAX	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	2,525.74
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA MANSION TAX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	2,679.05
2614	T8050225	ML Track Repl (Direct Fixation) / Archer Station Information Systems: Various Locations	T47589	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	10,658.79
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-MTA MANSION TAX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	2,400.81
2614	T8080608	Station Information Systems: Various Locations	T48314	TA Labor- D37488	RZT-MTA MANSION TAX	D37488FA	NEW YORK CITY TRANSIT AUTHORITY	04/06/21	8,440.47
2614	T8070308	Structural Repairs Steinway Loop QBL Mechanical Plug-In Timer Relays Replacement	T47538	Contract Constr (AWO # 3 & 12)	RZT-MTA MANSION TAX	C32397	L.K. COMSTOCK & COMPANY LLC	04/07/21	40,717.00
2614	T8080312	Station Comm Room Upgrades: Various Locations	T47532	TA Labor	RZT-MTA MANSION TAX	S32469FA	NEW YORK CITY TRANSIT AUTHORITY	04/07/21	44,098.64
2614	T8080607	Station Comm Room Upgrades: Various Locations	T48222	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	04/07/21	10,981.60
2614	T8160503	Scope Development and Design Reserve	T48379	I/Q Comm Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	04/07/21	18,459.90
2614	L8090410	Program Administration	L12616	3P PROJECT CONTROL (L12001)	RZC-MTA MANSION TAX	6168C-01-02-C	ARCADIS OF NEW YORK, INC.	04/08/21	17,617.91
2614	T8080637	Electronic Security: Columbus Circle Complex	T48369	CCM Design Support	RZT-MTA MANSION TAX	D81613	LIRO ENGINEERS, INC.	04/08/21	20,340.77

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2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47106	I/H Construction	RZT-MTA MANSION TAX	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	34,183.63
2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47137	Materials	RZT-MTA MANSION TAX	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	32,040.80
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	33,104.25
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47110	I/H Construction	RZT-MTA MANSION TAX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	52,118.90
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	1,452,138.10
2614	T8050218	Mainline Track Replacement 2020 / West End	T47143	Materials	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	206,058.56
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47113	I/H Construction	RZT-MTA MANSION TAX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	9,505.75
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47114	I/H Construction	RZT-MTA MANSION TAX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	22,259.89
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47145	Materials	RZT-MTA MANSION TAX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	1,823.25
2614	T8050223	Continuous Welded Rail 2020	T47116	I/H Construction	RZT-MTA MANSION TAX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	230,174.88
2614	T8050223	Continuous Welded Rail 2020	T47147	Materials	RZT-MTA MANSION TAX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	79,947.12
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48599	Materials	RZT-MTA MANSION TAX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	143,653.13
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	561,508.08
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47153	Materials	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	464,555.90
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	52,110.03
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	294,507.84
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47155	Materials	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	234.86
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47125	I/H Construction	RZT-MTA MANSION TAX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	748,371.89
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47156	Materials	RZT-MTA MANSION TAX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	25,802.11
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47157	Materials	RZT-MTA MANSION TAX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	04/09/21	2,548.25
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-MTA MANSION TAX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	04/09/21	41,670.00
2614	L8030105	2020 - Annual Track Program	L12894	3P ASPHALT PAVING - CLINTON/NASSAU	RZC-MTA MANSION TAX	6223-A	GAZEBO CONTRACTING INC.	04/14/21	1,603.85
2614	T8160514	GO Support - Traffic Checkers 2020	T48436	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	04/15/21	18,028.30

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2614	L8090410	Program Administration	L12613	3P ESTIMATOR (L11855)	RZC-MTA MANSION TAX	6168C-02-09-C	LIRO ENGINEERS, INC.	04/16/21	20,989.87
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	04/16/21	83,987.94
2614	T8090208	New 84C Contact Rail - Archer Ave	T47579	Contract Construction	RZT-MTA MANSION TAX	C31711 WO10	J-TRACK LLC	04/16/21	54,055.00
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	04/19/21	168,665.61
2614	L8090410	Program Administration	L12608	3P ESTIMATOR (L11015)	RZC-MTA MANSION TAX	6168C-02-09-B	LIRO ENGINEERS, INC.	04/19/21	28,593.02
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/19/21	66,219.46
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/19/21	38,260.59
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/19/21	51,284.21
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/19/21	73,520.20
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/19/21	115,824.82
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/19/21	87,338.02
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/19/21	74,667.91
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	04/19/21	81,393.44
2614	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7613	LONG ISLAND RAILROAD CO.	04/20/21	28,940.69
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-MTA MANSION TAX	LIRR-7522	LONG ISLAND RAILROAD CO.	04/20/21	16,718.88
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7391	LONG ISLAND RAILROAD CO.	04/20/21	15,805.33
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7391	LONG ISLAND RAILROAD CO.	04/20/21	9,738.90
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-MTA MANSION TAX	LIRR-7423	LONG ISLAND RAILROAD CO.	04/20/21	2,965.22
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	Contract Cnstr AWO 16	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	04/20/21	860,490.05
2614	T8040705	Escalator Design	T48176	I/Q: Asbestos Survey and Design GCT / FLS	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/20/21	6,634.72
2614	T8041206	Small Business Mentoring Program - Stations	T48380	I/Q: Lead Disturbance -A37332 Prince St BWY7	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/20/21	9,311.00
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-MTA MANSION TAX	D81572	HNTB NEW YORK ENGINEERING	04/20/21	59,895.68
2614	T80413DD	ADA Design	T47578	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/20/21	680.92
2614	T80413DD	ADA Design	T48298	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	04/20/21	446.05
2614	L8090410	Program Administration	L12660	3P SRV PLANNING SCHEDULER - TIMETABLE	RZC-MTA MANSION TAX	6340C-01-20-A	WSP USA INC	04/21/21	7,627.25
2614	T8090208	New 84C Contact Rail - Archer Ave	T47579	Contract Construction	RZT-MTA MANSION TAX	C31711 WO10	J-TRACK LLC	04/21/21	285,084.98
2614	T8090209	New Negative Side Feeders- Archer Ave	T47583	Contract Construction	RZT-MTA MANSION TAX	C31711 WO10	J-TRACK LLC	04/21/21	37,534.07
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-MTA MANSION TAX	D81575	STV INC	04/22/21	37,490.93

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2614	T80413DD	ADA Design	T47569	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	04/22/21	9,728.00
2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q:Supp for Cnslt Paymts	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	04/22/21	7,607.60
2614	T8160502	Engineering Services to Support Capital Program	T48310	I/Q:Supp for Safety Svcs	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	04/22/21	8,949.76
2614	L8060105	Mid Suffolk Yard Phase 2	L13071	3P UTILITIES - PSE&G PART II	RZC-MTA MANSION TAX	400000000002406	PSEG LONG ISLAND LLC	04/26/21	1,315,628.32
2614	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-MTA MANSION TAX	P36705	L.K. COMSTOCK & COMPANY LLC	04/26/21	652,016.66
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.	04/27/21	2,570.40
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.	04/27/21	36,152.84
2614	L8020416	Force Account Station Work - Various Locations	L13145	F/A MATERIALS - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7636	LONG ISLAND RAILROAD CO.	04/27/21	336.48
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svcs	RZC-MTA MANSION TAX	LIRR-7627	LONG ISLAND RAILROAD CO.	04/27/21	34,658.90
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7622	LONG ISLAND RAILROAD CO.	04/27/21	872.50
2614	L8040104	Small Business Mentoring Program - Bridges	L12875	PROJECT MANAGEMENT - MURRAY HILL	RZC-MTA MANSION TAX	LIRR-7473	LONG ISLAND RAILROAD CO.	04/27/21	6,998.54
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7369	LONG ISLAND RAILROAD CO.	04/27/21	8,602.89
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7369	LONG ISLAND RAILROAD CO.	04/27/21	348.71
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA MANSION TAX	LIRR-7654	LONG ISLAND RAILROAD CO.	04/27/21	31,782.96
2614	M8020103	GCT Building Component	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-MTA MANSION TAX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	04/27/21	1,547.40
2614	M8030103	Repairs/Replacements	M11984	Material 2020	RZC-MTA MANSION TAX	WAR MN7137	METRO-NORTH COMMUTER RAILROAD	04/27/21	434,566.80
2614	L8090410	Turnouts - Mainline, GCT, & Yards	L12611	3P PROJECT CONTROL (L11374)	RZC-MTA MANSION TAX	6168C-01-10-A	M & J ENGINEERING PC	04/28/21	12,786.18
2614	L8020416	Program Administration	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7638	LONG ISLAND RAILROAD CO.	04/29/21	7,634.43
2614	L8020604	Force Account Station Work - Various Locations	L13125	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	RZC-MTA MANSION TAX	LIRR-7626	LONG ISLAND RAILROAD CO.	04/29/21	54,187.57
2614	L8090410	Program Administration	L12660	LIRR-Project Management	RZC-MTA MANSION TAX	6340C-01-20-A	WSP USA INC	04/29/21	13,867.72
2614	T8041216	Platform Components: E Broadway 6AV	T47563	3P SRV PLANNING SCHEDULER - TIMETABLE	RZC-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	04/29/21	36,725.43
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T48265	Design/Build Contract	RZT-MTA MANSION TAX	D81563	ENVIRONMENTAL PLANNING & MGMT INC	04/29/21	3,894.96
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure	T47616	I/Q: Engineering Technician	RZT-MTA MANSION TAX	D81584	L. J. GONZER ASSOCIATES	04/29/21	6,835.44
2614	T8160502	DES	T48308	I/Q:Supp for Program Svcs	RZT-MTA MANSION TAX	D81424	MCSS, INC.	04/29/21	18,144.24
2614	G8140106	Engineering Services to Support Capital Program	G05162	Construction Management - CCM	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	04/30/21	192,457.33
2614	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-MTA MANSION TAX	D81549A	WSP USA INC	04/30/21	1,356,815.04
2614	T8160502	Engineering Services to Support Capital Program	T48307	I/Q:Support for ADA Prog	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	04/30/21	12,209.40

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
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.	05/03/21	6,418.44
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.	05/03/21	96,515.24
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7638	LONG ISLAND RAILROAD CO.	05/03/21	14,832.58
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7391	LONG ISLAND RAILROAD CO.	05/03/21	17,516.48
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.	05/03/21	1,132.06
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.	05/03/21	707.55
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.	05/03/21	1,961.05
2614	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7678	LONG ISLAND RAILROAD CO.	05/03/21	1,173.13
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47574	I/Q Project Management	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	05/03/21	17,534.98
2614	T8160502	Engineering Services to Support Capital Program	T48306	I/Q:Support for Prog Cts	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	05/03/21	6,299.85
2614	L8090410	Program Administration	L12615	3P PROJECT CONTROL (L12000)	RZC-MTA MANSION TAX	6168C-01-10-B	M & J ENGINEERING PC	05/04/21	14,688.66
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) at 7 locs	RZS-MTA MANSION TAX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	6,297.14
2614	T8041206	Small Business Mentoring Program - Stations	T47055	I/H Constr Admin (EFA)- Canal St stairs 8AV A37330	RZT-MTA MANSION TAX	A37330TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	26,384.86
2614	T8041206	Small Business Mentoring Program - Stations	T47078	I/H Constr Admin (EFA)-A37332	RZT-MTA MANSION TAX	A37332TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	25,316.81
2614	T8041206	Small Business Mentoring Program - Stations	T48195	I/H Design: ESS: Brgtn Bch(S7,S8) A37347	RZT-MTA MANSION TAX	A37347DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	18,220.30
2614	T8041206	Small Business Mentoring Program - Stations	T48196	I/H Design: ESS: Ocean Pky(S5,S6) A37348	RZT-MTA MANSION TAX	A37348DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	3,000.06
2614	T8041206	Small Business Mentoring Program - Stations	T48199	I/H Design: 1 SSS: 79 St / BW7 (S3)	RZT-MTA MANSION TAX	A37351DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	17,895.44
2614	T8041206	Small Business Mentoring Program - Stations	T48200	I/H Design: 1 SSS: 79 St / BW7 (S4)	RZT-MTA MANSION TAX	A37352DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	17,117.01
2614	T8041206	Small Business Mentoring Program - Stations	T48201	I/H Design: 1 SSS: 79 St / BW7 (S1)	RZT-MTA MANSION TAX	A37353DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	28,114.28
2614	T8041206	Small Business Mentoring Program - Stations	T48202	I/H Design: 1 SSS: Ralph AV/ FUL (S6) A37354	RZT-MTA MANSION TAX	A37354DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	20,329.53
2614	T8041206	Small Business Mentoring Program - Stations	T48203	I/H Design: 2 SSS: 65 St / QBL	RZT-MTA MANSION TAX	A37355DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	16,869.60
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-MTA MANSION TAX	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	223.91
2614	T8041206	Small Business Mentoring Program - Stations	T48206	I/H Design:: 1 SSS: 23 St /BWY (P1)	RZT-MTA MANSION TAX	A37358DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	31,010.75

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2614	T8041206	Small Business Mentoring Program - Stations	T48207	I/H Design:: 1 SSS & IS: 8St / BWY A37359	RZT-MTA MANSION TAX	A37359DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	56,239.02
2614	T8041215	Design: Station Components DES	T47487	I/H Design (EFA): Bryant Park 6AV	RZT-MTA MANSION TAX	A37362DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	3,307.95
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-MTA MANSION TAX	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	1,932.98
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	2,677.54
2614	T8041313	ADA: Avenue H (NB) BRT	T48261	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37138TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	111,552.52
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-MTA MANSION TAX	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	9,569.36
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	1,377.51
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA MANSION TAX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	6,886.25
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	1,069.94
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA MANSION TAX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	6,138.41
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	1,765.44
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	5,858.04
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	3,138.05
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-MTA MANSION TAX	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	7,029.36
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	1,624.12
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	2,069.39
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA MANSION TAX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	83,693.38
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-MTA MANSION TAX	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	87,752.78
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA MANSION TAX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	34,663.61
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-MTA MANSION TAX	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	1,215.13
2614	T80413DD	ADA Design	T48323	TA Labor (Design Phase)	RZT-MTA MANSION TAX	A37154FA	NEW YORK CITY TRANSIT AUTHORITY	05/05/21	1,042.58
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-MTA MANSION TAX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	05/05/21	31,467.70
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-MTA MANSION TAX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	05/05/21	60,312.00
2614	G8140104	Amtrak Direct Force Account	G04962	Loop Interlock Amtrak	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	05/06/21	678,504.66
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	05/06/21	135.35
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-MTA MANSION TAX	LIRR-7631	LONG ISLAND RAILROAD CO.	05/06/21	1,090.63
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-MTA MANSION TAX	LIRR-7590	LONG ISLAND RAILROAD CO.	05/06/21	6,819.00
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-MTA MANSION TAX	LIRR-7590	LONG ISLAND RAILROAD CO.	05/06/21	80.76
2614	L8030105	2020 - Annual Track Program	L12577	F/A BUSSING	RZC-MTA MANSION TAX	LIRR-7256	LONG ISLAND RAILROAD CO.	05/06/21	75,582.85
2614	L8030110	Concrete Tie Program	L12638	F/A MATERIALS - NON FEDERAL PROJECT MANAGEMENT - Train Wash	RZC-MTA MANSION TAX	LIRR-7280	LONG ISLAND RAILROAD CO.	05/06/21	4,001.02
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - MID	RZC-MTA MANSION TAX	LIRR-7558	LONG ISLAND RAILROAD CO.	05/06/21	4,222.30
2614	L8060103	Yard Improvements at Various Locations	L12559	SUFFOLK YARD PH2	RZC-MTA MANSION TAX	LIRR-7247	LONG ISLAND RAILROAD CO.	05/06/21	2,520.77
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	05/06/21	148.20
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.	05/06/21	1,344.35
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA MANSION TAX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	195.60

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2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	10,156.97
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	19,970.56
2614	T8041220	Miscellaneous Stations Work Design DES	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-MTA MANSION TAX	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	335.36
2614	T8041220	Miscellaneous Stations Work Design DES	T48547	I/H Design (EFA) - Water Remedy 2021	RZT-MTA MANSION TAX	A37707DES	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	37,378.69
2614	T8070310	Special/Misc. Structures Design	T47493	I/H Design (EFA)-C35314	RZT-MTA MANSION TAX	C35314DES	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	42,821.50
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-MTA MANSION TAX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	63,202.58
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-MTA MANSION TAX	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	71,885.66
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-MTA MANSION TAX	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	1,424.81
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-MTA MANSION TAX	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	2,588.36
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/06/21	23,642.01
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) at 7 locs	RZS-MTA MANSION TAX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	3,087.09
2614	T8041206	Small Business Mentoring Program - Stations	T47053	Contract Construction-A37330 Canal St 8AV	RZT-MTA MANSION TAX	A37330	EMPIRE CONSTRUCTION & PROPERTY MGMT	05/07/21	41,156.50
2614	T8041206	Small Business Mentoring Program - Stations	T47055	I/H Constr Admin (EFA)- Canal St stairs 8AV A37330	RZT-MTA MANSION TAX	A37330TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	19,901.47
2614	T8041206	Small Business Mentoring Program - Stations	T47078	I/H Constr Admin (EFA)-A37332	RZT-MTA MANSION TAX	A37332TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	22,985.76
2614	T8041206	Small Business Mentoring Program - Stations	T48195	I/H Design: ESS: Brgtn Bch(S7,S8) A37347	RZT-MTA MANSION TAX	A37347DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	8,873.83
2614	T8041206	Small Business Mentoring Program - Stations	T48196	I/H Design: ESS: Ocean Pky(S5,S6) A37348	RZT-MTA MANSION TAX	A37348DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	1,431.92
2614	T8041206	Small Business Mentoring Program - Stations	T48198	I/H Design: 2 ESS: Franklin Av / FRK	RZT-MTA MANSION TAX	A37350DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	139.71
2614	T8041206	Small Business Mentoring Program - Stations	T48200	I/H Design: 1 SSS: 79 St / BW7 (S4)	RZT-MTA MANSION TAX	A37352DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	20,159.45
2614	T8041206	Small Business Mentoring Program - Stations	T48201	I/H Design: 1 SSS: 79 St / BW7 (S1)	RZT-MTA MANSION TAX	A37353DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	3,932.93
2614	T8041206	Small Business Mentoring Program - Stations	T48202	I/H Design: 1 SSS: Ralph AV/ FUL (S6) A37354	RZT-MTA MANSION TAX	A37354DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	3,924.47
2614	T8041206	Small Business Mentoring Program - Stations	T48203	I/H Design: 2 SSS: 65 St / QBL	RZT-MTA MANSION TAX	A37355DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	539.68
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-MTA MANSION TAX	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	4,027.48
2614	T8041206	Small Business Mentoring Program - Stations	T48208	I/H Design: 1 SSS & 1 IS: Rector St A37360	RZT-MTA MANSION TAX	A37360DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	7,422.94
2614	T8041215	Design: Station Components DES	T47487	I/H Design (EFA): Bryant Park 6AV	RZT-MTA MANSION TAX	A37362DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	10,193.93
2614	T8041215	Design: Station Components DES	T48595	I/H Design (EFA) - 2 Sta 8AV 14 St & WTC	RZT-MTA MANSION TAX	A37153DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	2,167.90

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2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	13,925.58
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	498,232.91
2614	T8041220	Miscellaneous Stations Work Design DES	T48547	I/H Design (EFA) - Water Remedy 2021	RZT-MTA MANSION TAX	A37707DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	21,564.06
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	2,005.15
2614	T8041313	ADA: Avenue H (NB) BRT	T48261	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37138TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	120,479.62
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	2,213.73
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	1,052.68
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	2,233.12
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	6,286.83
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	2,735.09
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	3,939.61
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA MANSION TAX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	38,672.54
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-MTA MANSION TAX	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	56,323.12
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA MANSION TAX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	18,983.00
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-MTA MANSION TAX	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	897.19
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47591	I/H Constr-Lubrication	RZT-MTA MANSION TAX	M44148FA	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	14,044.54
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47592	Materials	RZT-MTA MANSION TAX	M44148FA	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	79,474.73
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47222	I/H Construction	RZT-MTA MANSION TAX	C48516IH	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	134,481.64
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA MANSION TAX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	05/07/21	8,225.75
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA MANSION TAX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/10/21	487.97
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/10/21	24,621.60
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/10/21	22,708.17
2614	T8041206	Small Business Mentoring Program - Stations	T47053	Contract Construction-A37330 Canal St 8AV	RZT-MTA MANSION TAX	A37330	EMPIRE CONSTRUCTION & PROPERTY MGMT	05/10/21	18,463.88
2614	T8041328	ADA: Metropolitan Ave XTN	T48737	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81625	ROTATOR STAFFING SERVICES INC	05/10/21	21,926.70
2614	T8070310	Special/Misc. Structures Design	T47493	I/H Design (EFA)-C35314	RZT-MTA MANSION TAX	C35314DES	NEW YORK CITY TRANSIT AUTHORITY	05/10/21	26,648.10
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T47532	TA Labor	RZT-MTA MANSION TAX	S32469FA	NEW YORK CITY TRANSIT AUTHORITY	05/10/21	38,814.39
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-MTA MANSION TAX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	05/10/21	61,557.12
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-MTA MANSION TAX	R34252	HARSCO METRO RAIL LLC	05/10/21	1,385,473.20
2614	T8160502	Engineering Services to Support Capital Program	T48307	I/Q:Support for ADA Prog	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	05/10/21	12,572.70
2614	T8160502	Engineering Services to Support Capital Program	T48513	I/Q: ADA Components	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	05/10/21	6,324.00
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/10/21	48,547.12
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) at 7 locs	RZS-MTA MANSION TAX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	2,033.72
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA MANSION TAX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	1,921.26
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	Contract Cnstr AWO 16	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	05/11/21	3,905,646.77

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8040705	Escalator Design	T47437	Consultant Design ADA AECOM	RZT-MTA MANSION TAX	D81544	AECOM USA, INC.	05/11/21	1,059,462.93
2614	T8041206	Small Business Mentoring Program - Stations	T47055	I/H Constr Admin (EFA)- Canal St stairs 8AV A37330	RZT-MTA MANSION TAX	A37330TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	12,104.18
2614	T8041206	Small Business Mentoring Program - Stations	T47078	I/H Constr Admin (EFA)-A37332	RZT-MTA MANSION TAX	A37332TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	15,710.56
2614	T8041206	Small Business Mentoring Program - Stations	T48195	I/H Design: ESS: Brgtn Bch(S7,S8) A37347	RZT-MTA MANSION TAX	A37347DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	13,928.76
2614	T8041206	Small Business Mentoring Program - Stations	T48196	I/H Design: ESS: Ocean Pky(S5,S6) A37348	RZT-MTA MANSION TAX	A37348DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	12,808.17
2614	T8041206	Small Business Mentoring Program - Stations	T48200	I/H Design: 1 SSS: 79 St / BW7 (S4)	RZT-MTA MANSION TAX	A37352DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	10,193.07
2614	T8041206	Small Business Mentoring Program - Stations	T48202	I/H Design: 1 SSS: Ralph AV/ FUL (S6) A37354	RZT-MTA MANSION TAX	A37354DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	17,960.81
2614	T8041206	Small Business Mentoring Program - Stations	T48203	I/H Design: 2 SSS: 65 St / QBL	RZT-MTA MANSION TAX	A37355DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	7,595.76
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-MTA MANSION TAX	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	6,838.93
2614	T8041206	Small Business Mentoring Program - Stations	T48208	I/H Design: 1 SSS & 1 IS: Rector St A37360	RZT-MTA MANSION TAX	A37360DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	25,516.57
2614	T8041215	Design: Station Components DES	T47487	I/H Design (EFA): Bryant Park 6AV	RZT-MTA MANSION TAX	A37362DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	2,792.33
2614	T8041220	Miscellaneous Stations Work Design DES	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-MTA MANSION TAX	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	9,754.73
2614	T8041220	Miscellaneous Stations Work Design DES	T48547	I/H Design (EFA) - Water Remedy 2021	RZT-MTA MANSION TAX	A37707DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	25,951.87
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	5,176.12
2614	T8041313	ADA: Avenue H (NB) BRT	T48261	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37138TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	128,455.88
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	6,215.06
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	3,599.87
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	2,800.16
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	7,072.04
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	3,099.85
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	3,952.28
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA MANSION TAX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	34,973.76
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-MTA MANSION TAX	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	40,204.03
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA MANSION TAX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	11,188.55
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-MTA MANSION TAX	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	2,625.97
2614	T80413DD	ADA Design	T48368	Consultant Design	RZT-MTA MANSION TAX	D81544	AECOM USA, INC.	05/11/21	6,500.55
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47521	TA Labor	RZT-MTA MANSION TAX	W47023FA	NEW YORK CITY TRANSIT AUTHORITY	05/11/21	49,725.65
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	05/12/21	93,100.00

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2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	05/12/21	119,593.51
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	05/12/21	54,009.97
2614	T8080607	Station Comm Room Upgrades: Various Locations	T48222	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	05/12/21	2,745.40
2614	T8160503	Scope Development and Design Reserve	T48379	I/Q Comm Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	05/12/21	11,622.90
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA MANSION TAX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	1,213.13
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA MANSION TAX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	1,213.13
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	23,671.05
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	24,195.31
2614	T8041206	Small Business Mentoring Program - Stations	T48320	I/Q: Asbestos Survey & Design SS 79 St BW7 S3	RZT-MTA MANSION TAX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	05/13/21	4,499.76
2614	T8041220	Miscellaneous Stations Work Design DES	T48403	Scope Development: SAS Wrap-Up:	RZT-MTA MANSION TAX	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	5,407.26
2614	T8070310	Special/Misc. Structures Design	T47493	I/H Design (EFA)-C35314	RZT-MTA MANSION TAX	C35314DES	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	26,040.37
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-MTA MANSION TAX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	60,790.64
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-MTA MANSION TAX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	29,966.27
2614	T8090208	New 84C Contact Rail - Archer Ave	T47581	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C32459TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	1,228.66
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-MTA MANSION TAX	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	41,322.72
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/13/21	63,848.84
2614	L8090410	Program Administration	L12616	3P PROJECT CONTROL (L12001)	RZC-MTA MANSION TAX	6168C-01-02-C	ARCADIS OF NEW YORK, INC.	05/14/21	18,545.17
2614	L8090410	Program Administration	L12661	3P SRV PLANNING SCHEDULER - CREW	RZC-MTA MANSION TAX	6340C-01-20-B	WSP USA INC	05/14/21	2,956.69
2614	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-MTA MANSION TAX	6340C-01-20-C	WSP USA INC	05/14/21	7,227.57
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	05/14/21	83,746.08
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40677EFA-MTAB	MTA BUS COMPANY	05/14/21	14,334.12
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40683-EFA-MTAB	MTA BUS COMPANY	05/14/21	21,649.36
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA MANSION TAX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	05/14/21	281,467.41
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-MTA MANSION TAX	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	05/14/21	9,549.42
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/14/21	29,119.14
2614	T8041215	Design: Station Components DES	T47490	Consultant Design: 90 St FLS	RZT-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	05/14/21	162,857.13
2614	T8041215	Design: Station Components DES	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	05/14/21	404,026.89

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2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/14/21	62,813.48
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	05/14/21	48,387.20
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	05/14/21	64,857.83
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	05/14/21	92,979.14
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	05/14/21	146,480.72
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	05/14/21	110,454.19
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	05/14/21	94,430.62
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	05/14/21	102,936.23
2614	T8050222	Mainline Track - 2020 Support Costs	T48373	I/H Design (EFA) (Direct Fixation Jam LL)	RZT-MTA MANSION TAX	M44147DES	NEW YORK CITY TRANSIT AUTHORITY	05/14/21	65,079.62
2614	T8050222	Mainline Track - 2020 Support Costs	T48651	Design EFA - Direct Fixation 63 St	RZT-MTA MANSION TAX	M44146DES	NEW YORK CITY TRANSIT AUTHORITY	05/14/21	78,720.76
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/14/21	28,133.15
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA MANSION TAX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/14/21	103,509.16
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/14/21	815.64
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/14/21	41,700.14
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-MTA MANSION TAX	CC G00675	MTA OPERATING	05/17/21	463,803.08
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA MANSION TAX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	24,859.04
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	3,811.16
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	224.78
2614	T8041313	ADA: Avenue H (NB) BRT	T48261	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37138TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	30,183.80
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	206.70
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA MANSION TAX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	3,013.91
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-MTA MANSION TAX	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	3,665.53
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA MANSION TAX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	3,041.49
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-MTA MANSION TAX	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	28,454.65
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-MTA MANSION TAX	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	2,051.79
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA MANSION TAX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	106,902.62
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA MANSION TAX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	1,246.64
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-MTA MANSION TAX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	05/17/21	450.58
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-MTA MANSION TAX	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	05/18/21	13,127.64
2614	T8040705	Escalator Design	T47516	I/H Design (EFA)-E34043 Access/Appl Nodes	RZT-MTA MANSION TAX	E34043DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	120,457.27
2614	T8040706	Elevator Design	T47524	I/H Design (EFA)-E34042	RZT-MTA INTERNET TX	E34042DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	38,538.05

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041206	Small Business Mentoring Program - Stations	T48199	I/H Design: 1 SSS: 79 St / BW7 (S3)	RZT-MTA INTERNET TX	A37351DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	2,683.56
2614	T8041206	Small Business Mentoring Program - Stations	T48201	I/H Design: 1 SSS: 79 St / BW7 (S1)	RZT-MTA INTERNET TX	A37353DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	20,475.57
2614	T8041206	Small Business Mentoring Program - Stations	T48206	I/H Design:: 1 SSS: 23 St /BWY (P1)	RZT-MTA INTERNET TX	A37358DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	6,821.39
2614	T8041206	Small Business Mentoring Program - Stations	T48207	I/H Design:: 1 SSS & IS: 8St / BWY A37359	RZT-MTA INTERNET TX	A37359DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	14,791.02
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-MTA INTERNET TX	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	56,198.34
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA INTERNET TX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	50,324.15
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47138	Materials	RZT-MTA INTERNET TX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	18,019.64
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47110	I/H Construction	RZT-MTA INTERNET TX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	19,182.78
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47141	Materials	RZT-MTA INTERNET TX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	6,241.50
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	863,054.99
2614	T8050218	Mainline Track Replacement 2020 / West End	T47143	Materials	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	417,694.03
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47113	I/H Construction	RZT-MTA INTERNET TX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	4,609.81
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47113	I/H Construction	RZT-MTA MANSION TAX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	1,436,826.80
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47144	Materials	RZT-MTA INTERNET TX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	28,690.63
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47114	I/H Construction	RZT-MTA INTERNET TX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	15,599.03
2614	T8050223	Continuous Welded Rail 2020	T47116	I/H Construction	RZT-MTA MANSION TAX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	224,066.01
2614	T8050223	Continuous Welded Rail 2020	T47147	Materials	RZT-MTA MANSION TAX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	78,515.95
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-MTA MANSION TAX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	3,152,950.73
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48599	Materials	RZT-MTA MANSION TAX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	345,513.66
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-MTA MANSION TAX	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	628,283.88
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48603	Materials	RZT-MTA MANSION TAX	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	191,577.76
2614	T8050305	Mainline Track Switches 2020 / 8th Avenue	T47119	I/H Construction	RZT-MTA INTERNET TX	M44443FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	635.66
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	347,248.10

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2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47153	Materials	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	164,002.25
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA INTERNET TX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	58,429.37
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	927,991.76
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47155	Materials	RZT-MTA INTERNET TX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	57,212.05
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47156	Materials	RZT-MTA MANSION TAX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	375,244.18
2614	T8050312	Mainline Track Switches 2020 / Rockaway Small Business Mentoring Program - Line Structures	T47126	I/H Construction	RZT-MTA INTERNET TX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	165.36
2614	T8070307	Special/Misc. Structures Design	T47388	I/H Design (EFA) C35316 7 Emergency Exits	RZT-MTA INTERNET TX	C35316DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	6,338.38
2614	T8070310	Special/Misc. Structures Design	T47493	I/H Design (EFA)-C35314	RZT-MTA INTERNET TX	C35314DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	3,319.18
2614	T80803DD	Signal Modernization Design Engineering Services to Support Capital Program	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-MTA INTERNET TX	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	18,908.14
2614	T8160502	Elevator Design	T48308	I/Q:Supp for Program Svcs	RZT-MTA MANSION TAX	D81424	MCSS, INC.	05/18/21	19,099.20
2614	T8040706	ADA Accessibility and Components 24 Stations DES	T47524	I/H Design (EFA)-E34042	RZT-MTA MANSION TAX	E34042DES	NEW YORK CITY TRANSIT AUTHORITY	05/18/21	30,617.03
2614	L80204DD	Mid Suffolk Yard Phase 2	L12640	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7288	LONG ISLAND RAILROAD CO.	05/19/21	11,934.61
2614	L8060105	Structural Repairs Steinway Loop QBL	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	05/19/21	7,969.36
2614	T8070308	Scope Development and Design Reserve	T47538	Contract Constr (AWO # 3 & 12) IQ: York Street Station Feasibility Study - WSP	RZT-MTA INTERNET TX	C32397	L.K. COMSTOCK & COMPANY LLC	05/19/21	23,997.00
2614	T8160503	PM/CM	T48783	Program Management - URS	RZT-MTA INTERNET TX	D81058	WSP USA INC	05/19/21	45,156.64
2614	G8140106	PM/CM	G05151	Construction Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	05/20/21	198,084.51
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	05/20/21	277,044.55
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	05/20/21	68,558.14
2614	T80413DD	ADA Design	T47569	I/Q: Electrical Engineer	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	05/20/21	10,240.00
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-MTA INTERNET TX	R34252	HARSCO METRO RAIL LLC	05/20/21	461,824.40
2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q:Supp for Cnslt Paymts	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	05/20/21	8,008.00
2614	T8160502	Engineering Services to Support Capital Program	T48310	I/Q:Supp for Safety Svcs	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	05/20/21	9,420.80
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	05/21/21	4,831.42
2614	L8060103	Yard Improvements at Various Locations GCT Building Component	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-MTA MANSION TAX	LIRR-7247	LONG ISLAND RAILROAD CO.	05/21/21	7,821.21
2614	M8020103	Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-MTA MANSION TAX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	05/21/21	6,656.98
2614	T8041206	Small Business Mentoring Program - Stations	T47076	Contract Construction-A37332 Prince St BWY7	RZT-MTA INTERNET TX	A37332	MADHU CONSTRUCTION CORPORATION	05/21/21	25,975.00

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2614	T8041206	Small Business Mentoring Program - Stations	T47076	Contract Construction-A37332 Prince St BWY7	RZT-MTA INTERNET TX	A37332	MADHU CONSTRUCTION CORPORATION	05/21/21	20,500.00
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	05/24/21	12,060.91
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.	05/25/21	46,792.15
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.	05/25/21	21,725.15
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.	05/25/21	930.23
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.	05/25/21	21,217.96
2614	L8020701	GCT Facility Needs	L12646	3P CONSTRUCTION CQO33 MOD 60	RZC-MTA MANSION TAX	CQ033-MIDDAY STORAGE YARD	TUTOR PERINI CORP	05/25/21	30,400.00
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	05/25/21	3,220.98
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	05/25/21	192.54
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	05/25/21	1,695.92
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	05/25/21	10,443.67
2614	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7434	LONG ISLAND RAILROAD CO.	05/25/21	129.36
2614	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7435	LONG ISLAND RAILROAD CO.	05/25/21	914.12
2614	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7435	LONG ISLAND RAILROAD CO.	05/25/21	2,742.36
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7391	LONG ISLAND RAILROAD CO.	05/25/21	17,759.43
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA INTERNET TX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	05/26/21	405,109.90
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-MTA INTERNET TX	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	05/26/21	13,186.21
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/26/21	73,069.59
2614	T8041220	Miscellaneous Stations Work Design DES	T48403	Scope Development: SAS Wrap-Up:	RZT-MTA INTERNET TX	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	05/26/21	1,759.49
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/26/21	69,954.34
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA INTERNET TX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/26/21	65,624.92
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-MTA INTERNET TX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	05/26/21	110,272.78
2614	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-MTA INTERNET TX	P36705	L.K. COMSTOCK & COMPANY LLC	05/26/21	574,750.00
2614	M8030201	Park Avenue Viaduct Replacement	M12016	Subsurface Investigation	RZC-MTA INTERNET TX	MN112863	HENNINGSON, DURHAM & RICHARDSON PC	05/27/21	221,154.67
2614	M8030201	Park Avenue Viaduct Replacement	M12016	Subsurface Investigation	RZC-MTA INTERNET TX	MN112863	HENNINGSON, DURHAM & RICHARDSON PC	05/27/21	140,778.27
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA INTERNET TX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	321,073.26
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-MTA INTERNET TX	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	26,001.05
2614	T8040705	Escalator Design	T47461	Consultant Design - 8 Escalators GCT FLS Parsons	RZT-MTA INTERNET TX	D81550	PARSONS TRANSPORTATION GROUP OF NY	05/27/21	1,177,767.36

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2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	13,525.05
2614	T8041220	Miscellaneous Stations Work Design DES	T48403	Scope Development: SAS Wrap-Up:	RZT-MTA INTERNET TX	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	2,558.54
2614	T80413DD	ADA Design	T47463	Consultant Design (Bryant Park)	RZT-MTA INTERNET TX	D81550	PARSONS TRANSPORTATION GROUP OF NY	05/27/21	1,027,434.46
2614	T8050222	Mainline Track - 2020 Support Costs	T48373	I/H Design (EFA) (Direct Fixation Jam LL)	RZT-MTA INTERNET TX	M44147DES	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	20,175.25
2614	T8050222	Mainline Track - 2020 Support Costs	T48651	Design EFA - Direct Fixation 63 St	RZT-MTA INTERNET TX	M44146DES	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	37,182.79
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA INTERNET TX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	91,258.34
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-MTA INTERNET TX	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	16,738.39
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA INTERNET TX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	138,895.67
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-MTA INTERNET TX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	73,480.48
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	17,841.73
2614	T8160514	GO Support - Traffic Checkers 2020	T48436	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	05/27/21	30,060.53
2614	M8030201	Park Avenue Viaduct Replacement	M12016	Subsurface Investigation	RZC-MTA MANSION TAX	MN112863	HENNINGSON, DURHAM & RICHARDSON PC	05/27/21	85,511.68
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-MTA INTERNET TX	D81575	STV INC	05/28/21	61,982.46
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA INTERNET TX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	05/28/21	3,293,528.82
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA INTERNET TX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	05/28/21	4,533,062.04
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-MTA INTERNET TX	LIRR-7631	LONG ISLAND RAILROAD CO.	05/28/21	553.14
2614	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-MTA INTERNET TX	LIRR-7634	LONG ISLAND RAILROAD CO.	05/28/21	1,740.20
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.	05/28/21	11,852.82
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.	05/28/21	64,701.71
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.	05/28/21	145.36
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.	05/28/21	28,102.91
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.	05/28/21	24,970.20
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.	05/28/21	557.92
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.	05/28/21	30,996.66
2614	L8030110	Concrete Tie Program	L12638	F/A MATERIALS - NON FEDERAL	RZC-MTA INTERNET TX	LIRR-7280	LONG ISLAND RAILROAD CO.	05/28/21	1,038.74
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-MTA INTERNET TX	LIRR-7623	LONG ISLAND RAILROAD CO.	05/28/21	1,691.96

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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	L13059	PROJECT MANAGEMENT - Train Wash	RZC-MTA INTERNET TX	LIRR-7558	LONG ISLAND RAILROAD CO.	05/28/21	25,077.50
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-MTA INTERNET TX	LIRR-7247	LONG ISLAND RAILROAD CO.	05/28/21	9,240.56
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-MTA INTERNET TX	LIRR-7247	LONG ISLAND RAILROAD CO.	05/28/21	1,055.58
2614	L8090403	Perimeter Physical Hardening Project	L12807	3P Material (Panels)	RZC-MTA INTERNET TX	400000000002241	NMC METALS, INC.	05/28/21	13,637.50
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA INTERNET TX	LIRR-7421	LONG ISLAND RAILROAD CO.	05/28/21	103.92
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA INTERNET TX	LIRR-7421	LONG ISLAND RAILROAD CO.	05/28/21	3,610.86
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-MTA INTERNET TX	LIRR-7423	LONG ISLAND RAILROAD CO.	05/28/21	2,831.82
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-MTA INTERNET TX	LIRR-7423	LONG ISLAND RAILROAD CO.	05/28/21	1,035.66
2614	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-MTA INTERNET TX	LIRR-7425	LONG ISLAND RAILROAD CO.	05/28/21	889.96
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-MTA INTERNET TX	D81572	HNTB NEW YORK ENGINEERING	05/28/21	39,249.42
2614	T80413DD	ADA Design	T48506	CCM Design Phase: 8 ADA Stations	RZT-MTA INTERNET TX	D81602	HILL - PARSONS JV	05/28/21	795,622.61
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/01/21	56,696.93
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/01/21	47,120.82
2614	T80803DD	Signal Modernization Design	T48596	I/H Design (EFA): Crosstown Interlockings	RZT-MTA INTERNET TX	S48012DES	NEW YORK CITY TRANSIT AUTHORITY	06/01/21	3,373.63
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-MTA INTERNET TX	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	06/01/21	35,392.89
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA INTERNET TX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	06/01/21	108,627.82
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47616	I/Q: Engineering Technician	RZT-MTA INTERNET TX	D81584	L. J. GONZER ASSOCIATES	06/01/21	6,835.44
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/01/21	23,766.59
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA INTERNET TX	LIRR-7630	LONG ISLAND RAILROAD CO.	06/02/21	793.19
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA INTERNET TX	LIRR-7289	LONG ISLAND RAILROAD CO.	06/02/21	1,302.34
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.	06/02/21	35,685.17
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7622	LONG ISLAND RAILROAD CO.	06/02/21	3,490.00
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-MTA INTERNET TX	LIRR-7704	LONG ISLAND RAILROAD CO.	06/02/21	4,215.05
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA INTERNET TX	LIRR-7519	LONG ISLAND RAILROAD CO.	06/02/21	2,621.16
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA INTERNET TX	LIRR-7519	LONG ISLAND RAILROAD CO.	06/02/21	9,751.67
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA INTERNET TX	LIRR-7654	LONG ISLAND RAILROAD CO.	06/02/21	3,684.11
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA INTERNET TX	LIRR-7654	LONG ISLAND RAILROAD CO.	06/02/21	1,340,279.23
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-MTA INTERNET TX	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	06/02/21	7,560.67
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-MTA INTERNET TX	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	06/02/21	1,176.28
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA INTERNET TX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	06/02/21	4,742.52

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA INTERNET TX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	06/02/21	3,300.39
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA INTERNET TX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	06/02/21	3,969.13
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-MTA INTERNET TX	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	06/02/21	4,417.53
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-MTA INTERNET TX	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	06/02/21	808.22
2614	G8140104	Amtrak Direct Force Account	G04962	Loop Interlock Amtrak	RZC-MTA INTERNET TX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	06/03/21	57,446.32
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-MTA INTERNET TX	PS819	JACOBS E & K LIRO JV	06/03/21	136,432.17
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA INTERNET TX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	06/03/21	133,607.28
2614	L8090410	Program Administration	L12615	3P PROJECT CONTROL (L12000)	RZC-MTA INTERNET TX	6168C-01-10-B	M & J ENGINEERING PC	06/03/21	13,411.38
2614	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-MTA INTERNET TX	1000087075	STANTEC CONSULTING SERVICES INC	06/03/21	44,055.18
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) at 7 locs	RZS-MTA MANSION TAX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	5,401.17
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA MANSION TAX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	4,274.22
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-MTA INTERNET TX	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	18,696.73
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-MTA INTERNET TX	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	35,706.76
2614	T8041206	Small Business Mentoring Program - Stations	T47055	I/H Constr Admin (EFA)- Canal St stairs 8AV A37330	RZT-MTA INTERNET TX	A37330TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	12,030.56
2614	T8041206	Small Business Mentoring Program - Stations	T47078	I/H Constr Admin (EFA)-A37332	RZT-MTA INTERNET TX	A37332TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	22,405.34
2614	T8041206	Small Business Mentoring Program - Stations	T48195	I/H Design: ESS: Brgtn Bch(S7,S8) A37347	RZT-MTA INTERNET TX	A37347DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	11,889.82
2614	T8041206	Small Business Mentoring Program - Stations	T48196	I/H Design: ESS: Ocean Pky(S5,S6) A37348	RZT-MTA INTERNET TX	A37348DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	15,765.80
2614	T8041206	Small Business Mentoring Program - Stations	T48200	I/H Design: 1 SSS: 79 St / BW7 (S4)	RZT-MTA INTERNET TX	A37352DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	4,092.25
2614	T8041206	Small Business Mentoring Program - Stations	T48202	I/H Design: 1 SSS: Ralph AV/ FUL (S6) A37354	RZT-MTA INTERNET TX	A37354DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	21,343.23
2614	T8041206	Small Business Mentoring Program - Stations	T48203	I/H Design: 2 SSS: 65 St / QBL	RZT-MTA INTERNET TX	A37355DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	9,134.42
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-MTA INTERNET TX	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	7,590.75
2614	T8041206	Small Business Mentoring Program - Stations	T48208	I/H Design: 1 SSS & 1 IS: Rector St A37360	RZT-MTA INTERNET TX	A37360DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	38,626.83
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA INTERNET TX	P36444	TC-JT RUTGERS JV	06/03/21	117,329.12
2614	T8041220	Miscellaneous Stations Work Design DES	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-MTA INTERNET TX	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	8,359.26
2614	T8041220	Miscellaneous Stations Work Design DES	T48547	I/H Design (EFA) - Water Remedy 2021	RZT-MTA INTERNET TX	A37707DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	11,258.92
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	8,785.70
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	14,038.05
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	6,131.38
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	8,765.55

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2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	23,481.25
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	3,835.11
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	8,515.37
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA INTERNET TX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	13,945.24
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-MTA INTERNET TX	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	44,874.53
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA INTERNET TX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	1,557.61
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-MTA INTERNET TX	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	6,143.87
2614	T80413DD	ADA Design	T48823	I/H Design EFA 181 St 8AV	RZT-MTA INTERNET TX	A37169DES	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	785.97
2614	T8130204	Purchase 27 Flat Cars	T48341	Consultant Constr Admin	RZT-MTA INTERNET TX	R84503	LTK ENGINEERING SERVICES OF NY LLP	06/03/21	97,356.45
		Engineering Services to Support Capital Program							
2614	T8160502		T48975	I/Q Program Srvcs:Analyst	RZT-MTA INTERNET TX	D81622	NESCO RESOURCE LLC	06/03/21	24,083.21
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47222	I/H Construction	RZT-MTA INTERNET TX	C48516IH	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	277,115.64
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA INTERNET TX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	1,118.45
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-MTA INTERNET TX	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	366,507.38
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-MTA INTERNET TX	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	06/03/21	5,477.52
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA INTERNET TX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	282,242.88
		Escalator Design		I/H Design (EFA) - 8 Escalators					
2614	T8040705	Escalator Design	T47460	GCT FLS	RZT-MTA INTERNET TX	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	5,296.06
		Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd							
2614	T8040707		T48642	TA Labor	RZT-MTA INTERNET TX	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	4,835.86
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA INTERNET TX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	2,794.43
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA INTERNET TX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	351,209.73
2614	T8041216	Platform Components: E Broadway 6AV	T48346	I/H Construction	RZT-MTA INTERNET TX	P36444IH	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	114,807.62
2614	T8041220	Miscellaneous Stations Work Design DES	T48403	Scope Development: SAS Wrap-Up:	RZT-MTA INTERNET TX	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	24,527.90
2614	T8050222	Mainline Track - 2020 Support Costs	T48650	TA Labor - Direct Fixation 63 St	RZT-MTA INTERNET TX	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	30,525.17
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47592	Materials	RZT-MTA INTERNET TX	M44148FA	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	436,352.02
2614	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-MTA INTERNET TX	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	3,336.51
2614	T8060508	Pump Rooms & Deep Wells Design	T48806	I/H Design (EFA) Lenox	RZT-MTA INTERNET TX	C30539DES	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	14,387.80
		Small Business Mentoring Program - Line Structures							
2614	T8070307		T48871	I/H Constr Admin (EFA) C48721	RZT-MTA INTERNET TX	C48721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	19,921.64
		Mechanical Plug-In Timer Relays Replacement							
2614	T8080312		T47534	I/Q: CCM	RZT-MTA INTERNET TX	D81632	SYSTRA-MCSS JV	06/04/21	260,920.96
		Station Comm Room Upgrades: Various Locations		I/H Design (EFA) - APC Replacement					
2614	T8080607		T47355		RZT-MTA INTERNET TX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	78,579.33
		Station Information Systems: Various Locations							
2614	T8080608		T48313	I/H Design (EFA)- D37488	RZT-MTA INTERNET TX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	54,041.68
		Station Information Systems: Various Locations							
2614	T8080608		T48314	TA Labor- D37488	RZT-MTA INTERNET TX	D37488FA	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	798.47

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2614	T8160503	Scope Development and Design Reserve	T48810	I/H Scope Dev - Radio Console Back Up Command Cntr	RZT-MTA INTERNET TX	D61499DES	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	2,145.96
2614	T8160514	GO Support - Traffic Checkers 2020	T48436	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	D34998TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	250,971.80
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-MTA INTERNET TX	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	54,673.97
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-MTA INTERNET TX	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/04/21	69,630.44
2614	T8040706	Elevator Design	T48846	I/H Design (EFA) 5 Elev JAM	RZT-MTA INTERNET TX	E34047DES	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	944.41
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	79,387.86
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	40,227.08
2614	T8050222	Mainline Track - 2020 Support Costs	T48373	I/H Design (EFA) (Direct Fixation Jam LL)	RZT-MTA INTERNET TX	M44147DES	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	100,075.98
2614	T8050222	Mainline Track - 2020 Support Costs	T48651	Design EFA - Direct Fixation 63 St	RZT-MTA INTERNET TX	M44146DES	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	166,911.46
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	39,785.75
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA INTERNET TX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	105,482.57
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-MTA INTERNET TX	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	14,848.61
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-MTA INTERNET TX	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	129,013.25
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	1,424.16
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-MTA INTERNET TX	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	48,621.53
2614	T8080601	Comm Network Upgrades: Various Locations	T48765	TA Labor Design - Asynch F.O. Sonet Ring E	RZT-MTA INTERNET TX	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	28,569.55
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA INTERNET TX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	77,995.00
2614	T8080605	Antenna Cable Replacement: Various Locations	T48665	I/H Design (EFA)	RZT-MTA INTERNET TX	W32528DES	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	6,919.50
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	4,381.76
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	06/07/21	49,996.35
2614	T8041206	Small Business Mentoring Program - Stations	T48202	I/H Design: 1 SSS: Ralph AV/ FUL (S6) A37354	RZT-MTA INTERNET TX	A37354DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/21	1,620.50
2614	T8041206	Small Business Mentoring Program - Stations	T48203	I/H Design: 2 SSS: 65 St / QBL	RZT-MTA INTERNET TX	A37355DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/21	1,620.50
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-MTA INTERNET TX	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/21	1,620.50
2614	T8050222	Mainline Track - 2020 Support Costs	T48651	Design EFA - Direct Fixation 63 St	RZT-MTA INTERNET TX	M44146DES	NEW YORK CITY TRANSIT AUTHORITY	06/08/21	3,063.68
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T47532	TA Labor	RZT-MTA INTERNET TX	S32469FA	NEW YORK CITY TRANSIT AUTHORITY	06/08/21	75,407.31

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2614	T8041206	Small Business Mentoring Program - Stations	T48200	I/H Design: 1 SSS: 79 St / BW7 (S4)	RZT-MTA INTERNET TX	A37352DES	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	4,155.68
2614	T8041220	Miscellaneous Stations Work Design DES	T48547	I/H Design (EFA) - Water Remedy 2021	RZT-MTA INTERNET TX	A37707DES	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	5,495.46
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA INTERNET TX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	279,711.19
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47138	Materials	RZT-MTA INTERNET TX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	106,900.00
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47110	I/H Construction	RZT-MTA INTERNET TX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	11,663.19
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-MTA INTERNET TX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	17,141.90
2614	T8050218	Mainline Track Replacement 2020 / West End	T47143	Materials	RZT-MTA INTERNET TX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	47,339.37
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47113	I/H Construction	RZT-MTA INTERNET TX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	2,351.83
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47113	I/H Construction	RZT-MTA INTERNET TX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	1,365,532.93
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47144	Materials	RZT-MTA INTERNET TX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	207,871.72
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47114	I/H Construction	RZT-MTA INTERNET TX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	15,302.46
2614	T8050223	Continuous Welded Rail 2020	T47116	I/H Construction	RZT-MTA INTERNET TX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	652,289.92
2614	T8050223	Continuous Welded Rail 2020	T47147	Materials	RZT-MTA INTERNET TX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	212,540.97
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-MTA INTERNET TX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	503,516.06
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-MTA INTERNET TX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	38,086.00
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-MTA INTERNET TX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	125,086.54
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-MTA INTERNET TX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	5,300,919.28
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48599	Materials	RZT-MTA INTERNET TX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	477,377.97
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-MTA INTERNET TX	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	1,474,830.56
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48603	Materials	RZT-MTA INTERNET TX	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	269,790.49
2614	T8050305	Mainline Track Switches 2020 / 8th Avenue	T47119	I/H Construction	RZT-MTA INTERNET TX	M44443FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	436,081.45
2614	T8050305	Mainline Track Switches 2020 / 8th Avenue	T47150	Materials	RZT-MTA INTERNET TX	M44443FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	86.85

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2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-MTA INTERNET TX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	839,621.75
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47153	Materials	RZT-MTA INTERNET TX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	112,230.65
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA INTERNET TX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	653,145.95
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47155	Materials	RZT-MTA INTERNET TX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	12,069.40
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47125	I/H Construction	RZT-MTA INTERNET TX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	2,972,751.62
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47156	Materials	RZT-MTA INTERNET TX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	83,005.25
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47126	I/H Construction	RZT-MTA INTERNET TX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	06/09/21	13,953.34
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-MTA INTERNET TX	CC G00675	MTA OPERATING	06/10/21	560,015.17
2614	L8090410	Program Administration	L12613	3P ESTIMATOR (L11855)	RZC-MTA INTERNET TX	6168C-02-09-C	LIRO ENGINEERS, INC.	06/10/21	36,255.24
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-MTA INTERNET TX	B40677EFA-MTAB	MTA BUS COMPANY	06/10/21	5,752.33
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-MTA INTERNET TX	B40677EFA-MTAB	MTA BUS COMPANY	06/10/21	6,577.42
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-MTA INTERNET TX	B40683-EFA-MTAB	MTA BUS COMPANY	06/10/21	1,713.25
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-MTA INTERNET TX	B40683-EFA-MTAB	MTA BUS COMPANY	06/10/21	7,038.88
2614	T8040705	Escalator Design	T48176	I/Q: Asbestos Survey and Design	RZT-MTA INTERNET TX	D81515	CORE ENVIRONMENTAL, INC.	06/10/21	6,480.42
2614	T8041206	Small Business Mentoring Program - Stations	T48380	GCT / FLS	RZT-MTA INTERNET TX	D81515	CORE ENVIRONMENTAL, INC.	06/10/21	3,240.86
2614	T80413DD	ADA Design	T47495	I/Q: Lead Disturbance -A37332	RZT-MTA INTERNET TX	D81515	CORE ENVIRONMENTAL, INC.	06/10/21	1,227.82
2614	T80413DD	ADA Design	T47578	Prince St BWY7	RZT-MTA INTERNET TX	D81515	CORE ENVIRONMENTAL, INC.	06/10/21	4,136.96
2614	T80413DD	ADA Design	T48298	I/Q Environ Survey/Design	RZT-MTA INTERNET TX	D81515	CORE ENVIRONMENTAL, INC.	06/10/21	1,381.95
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47594	I/Q Environ Survey/Design	RZT-MTA INTERNET TX	D81515	CORE ENVIRONMENTAL, INC.	06/10/21	17,872.14
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	06/11/21	268,492.44
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	06/11/21	1,140,348.94
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-MTA INTERNET TX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	06/11/21	17,100.00
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA INTERNET TX	P36444	TC-JT RUTGERS JV	06/11/21	67,213.37
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-MTA INTERNET TX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	06/11/21	446,406.86
2614	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-MTA INTERNET TX	D81549A	WSP USA INC	06/11/21	163,358.94
2614	T8070308	Structural Repairs Steinway Loop QBL	T47538	Contract Constr (AWO # 3 & 12)	RZT-MTA INTERNET TX	C32397	L.K. COMSTOCK & COMPANY LLC	06/11/21	26,092.70

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2614	T8080637	Electronic Security: Columbus Circle Complex	T48369	CCM Design Support	RZT-MTA INTERNET TX	D81613	LIRO ENGINEERS, INC.	06/11/21	46,255.59
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-MTA INTERNET TX	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	06/14/21	21,285.63
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-MTA INTERNET TX	16148-0100	TDX CONSTRUCTION CORP.	06/14/21	122,869.41
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA INTERNET TX	16148-0100	TDX CONSTRUCTION CORP.	06/14/21	55,489.41
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	06/14/21	114,856.96
2614	T8040705	Escalator Design	T48709	I/Q: Civil Engineer	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	06/14/21	8,106.35
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	06/14/21	66,362.59
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	06/14/21	88,951.91
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	06/14/21	127,520.02
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	06/14/21	200,896.93
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	06/14/21	151,486.88
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	06/14/21	129,510.71
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	06/14/21	141,176.07
2614	T80413DD	ADA Design	T47569	I/Q: Electrical Engineer	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	06/14/21	9,000.00
2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q:Supp for Cnsit Paymts	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	06/14/21	8,008.00
2614	T8160502	Engineering Services to Support Capital Program	T48310	I/Q:Supp for Safety Svcs	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	06/14/21	9,214.72
2614	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	06/14/21	2,863.04
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	Contract Cnstr AWO 16	RZS-MTA INTERNET TX	T80280	TRACKS UNLIMITED, LLC	06/15/21	2,609,450.82
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	Contract Cnstr AWO 16	RZS-MTA MANSION TAX	T80280	TRACKS UNLIMITED, LLC	06/15/21	357,590.09
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-MTA INTERNET TX	LIRR-7707	LONG ISLAND RAILROAD CO.	06/16/21	3,948.70
2614	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-MTA INTERNET TX	6191-063	RESIDENTIAL FENCES CORP	06/16/21	10,795.00
2614	L8090410	Program Administration	L12616	3P PROJECT CONTROL (L12001)	RZC-MTA INTERNET TX	6168C-01-02-C	ARCADIS OF NEW YORK, INC.	06/16/21	22,254.20
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-MTA INTERNET TX	R34252	HARSCO METRO RAIL LLC	06/16/21	449,872.89
2614	T8070310	Special/Misc. Structures Design	T47494	I/Q: Design- C35314	RZT-MTA INTERNET TX	D81566	STV INC	06/17/21	173,741.30
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47574	I/Q Project Management	RZT-MTA INTERNET TX	D81624	PEAK TECHNICAL SERVICES, INC.	06/17/21	13,151.23
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-MTA INTERNET TX	R34252	HARSCO METRO RAIL LLC	06/17/21	1,385,473.20
2614	T8160502	Engineering Services to Support Capital Program	T48306	I/Q:Support for Prog Cts	RZT-MTA INTERNET TX	D81624	PEAK TECHNICAL SERVICES, INC.	06/17/21	12,444.28
2614	T8160502	Engineering Services to Support Capital Program	T48307	I/Q:Support for ADA Prog	RZT-MTA INTERNET TX	D81621	ROTATOR STAFFING SERVICES INC	06/17/21	13,895.70
2614	T8160502	Engineering Services to Support Capital Program	T48308	I/Q:Supp for Program Svcs	RZT-MTA INTERNET TX	D81424	MCSS, INC.	06/17/21	17,189.28

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2614	T8160502	Engineering Services to Support Capital Program	T48513	I/Q: ADA Components	RZT-MTA INTERNET TX	D81621	ROTATOR STAFFING SERVICES INC	06/17/21	9,486.00
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-MTA INTERNET TX	D81058	WSP USA INC	06/17/21	18,152.39
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-MTA INTERNET TX	98-00001-01R-1	URS CORP	06/21/21	82,802.88
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-MTA INTERNET TX	98-00001-01R-1	URS CORP	06/21/21	223,624.35
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-MTA INTERNET TX	PS819	JACOBS E & K LIRO JV	06/21/21	201,149.38
2614	L8090410	Program Administration	L12661	3P SRV PLANNING SCHEDULER - CREW	RZC-MTA INTERNET TX	6340C-01-20-B	WSP USA INC	06/21/21	5,565.54
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA INTERNET TX	LIRR-7616	LONG ISLAND RAILROAD CO.	06/22/21	5,630.29
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA INTERNET TX	LIRR-7616	LONG ISLAND RAILROAD CO.	06/22/21	102,339.30
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA INTERNET TX	LIRR-7617	LONG ISLAND RAILROAD CO.	06/22/21	3,561.78
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA INTERNET TX	LIRR-7617	LONG ISLAND RAILROAD CO.	06/22/21	1,886.00
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7288	LONG ISLAND RAILROAD CO.	06/22/21	15,532.45
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA INTERNET TX	LIRR-7289	LONG ISLAND RAILROAD CO.	06/22/21	2,648.55
2614	L8040104	Small Business Mentoring Program - Bridges	L12875	PROJECT MANAGEMENT - MURRAY HILL	RZC-MTA INTERNET TX	LIRR-7473	LONG ISLAND RAILROAD CO.	06/22/21	2,669.87
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7369	LONG ISLAND RAILROAD CO.	06/22/21	5,803.97
2614	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-MTA INTERNET TX	LIRR-7518	LONG ISLAND RAILROAD CO.	06/22/21	5,319.96
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01328	Cnslt Constr Mgmt (CCM)	RZS-MTA INTERNET TX	D81556	HILL INTERNATIONAL, INC.	06/22/21	77,613.42
2614	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-MTA INTERNET TX	P36705	L.K. COMSTOCK & COMPANY LLC	06/22/21	282,625.00
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-MTA INTERNET TX	D81575	STV INC	06/23/21	20,908.73
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA INTERNET TX	LIRR G01104	LONG ISLAND RAILROAD CO.	06/23/21	82,467.31
2614	G8140106	PM/CM	G05191	Construction Management - QAO	RZC-MTA INTERNET TX	ESA G02127	29-76 REALTY CO LLC	06/23/21	61,961.17
2614	T8130204	Purchase 27 Flat Cars	T48338	CM Office Purchase	RZT-MTA INTERNET TX	R34252	HARSCO METRO RAIL LLC	06/23/21	461,824.40
2614	M8020103	GCT Building Component	M11985	Repairs/Replacements	RZC-MTA INTERNET TX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	06/24/21	5,014.12
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47590	Proj Mgmt Fire Stand Pipe Ph II	RZT-MTA INTERNET TX	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	06/24/21	403,951.96
2614	G8140103	Loop & T Interlocking	G04960	Consultant Constr Mgmt	RZC-MTA INTERNET TX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	06/25/21	108,369.53
2614	L8090410	Program Administration	L12611	Loop Interlocking Amtrak	RZC-MTA INTERNET TX	6168C-01-10-A	M & J ENGINEERING PC	06/25/21	11,674.34
2614	T8160502	Engineering Services to Support Capital Program	T48427	3P PROJECT CONTROL (L11374)	RZC-MTA INTERNET TX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	06/25/21	36,524.00
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	I/Q: Outside Counsel	RZS-MTA INTERNET TX	T80280	TRACKS UNLIMITED, LLC	06/29/21	270,449.42
				Contract Cnstr AWO 16	RZS-MTA INTERNET TX				

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2614	T8041216	Platform Components: E Broadway 6AV Rehabilitation of 11 CBHs and 1 Enclosure	T47563	Design/Build Contract	RZT-MTA INTERNET TX	P36444	TC-JT RUTGERS JV	06/29/21	40,430.42
2614	T8090404	DES	T47616	I/Q: Engineering Technician	RZT-MTA INTERNET TX	D81584	L. J. GONZER ASSOCIATES	06/29/21	14,390.40
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-MTA INTERNET TX	LIRR-7664	LONG ISLAND RAILROAD CO.	07/01/21	12,214.37
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-MTA INTERNET TX	LIRR-7664	LONG ISLAND RAILROAD CO.	07/01/21	412.32
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-MTA INTERNET TX	LIRR-7665	LONG ISLAND RAILROAD CO.	07/01/21	2,639.55
2614	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-MTA INTERNET TX	LIRR-7634	LONG ISLAND RAILROAD CO.	07/01/21	133.44
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7288	LONG ISLAND RAILROAD CO.	07/01/21	14,768.04
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA INTERNET TX	LIRR-7289	LONG ISLAND RAILROAD CO.	07/01/21	1,162.77
2614	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7613	LONG ISLAND RAILROAD CO.	07/01/21	26,861.57
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-MTA INTERNET TX	LIRR-7522	LONG ISLAND RAILROAD CO.	07/01/21	10,221.21
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-MTA INTERNET TX	LIRR-7522	LONG ISLAND RAILROAD CO.	07/01/21	15,852.90
2614	L8020701	GCT Facility Needs	L13079	F/A SUPPORT - PH1 YA	RZC-MTA INTERNET TX	LIRR-7733	LONG ISLAND RAILROAD CO.	07/01/21	222.49
2614	L8030105	2020 - Annual Track Program	L12577	F/A BUSSING	RZC-MTA INTERNET TX	LIRR-7256	LONG ISLAND RAILROAD CO.	07/01/21	28,275.00
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7622	LONG ISLAND RAILROAD CO.	07/01/21	4,878.56
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-MTA INTERNET TX	LIRR-7363	LONG ISLAND RAILROAD CO.	07/01/21	597.44
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-MTA INTERNET TX	LIRR-7363	LONG ISLAND RAILROAD CO.	07/01/21	5,796.18
2614	L8060103	Yard Improvements at Various Locations	L12560	F/A DESIGN - MID SUFFOLK YARD PH2	RZC-MTA INTERNET TX	LIRR-7249	LONG ISLAND RAILROAD CO.	07/01/21	5,516.53
2614	L8060103	Yard Improvements at Various Locations	L12560	F/A DESIGN - MID SUFFOLK YARD PH2	RZC-MTA INTERNET TX	LIRR-7249	LONG ISLAND RAILROAD CO.	07/01/21	7,173.25
2614	L8060103	Yard Improvements at Various Locations	L12560	F/A DESIGN - MID SUFFOLK YARD PH2	RZC-MTA INTERNET TX	LIRR-7249	LONG ISLAND RAILROAD CO.	07/01/21	1,510.14
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA INTERNET TX	LIRR-7317	LONG ISLAND RAILROAD CO.	07/01/21	1,344.34
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-MTA INTERNET TX	LIRR-7325	LONG ISLAND RAILROAD CO.	07/01/21	1,340.13
2614	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-MTA INTERNET TX	LIRR-7678	LONG ISLAND RAILROAD CO.	07/01/21	2,932.85
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA INTERNET TX	LIRR-7654	LONG ISLAND RAILROAD CO.	07/01/21	1,572,109.17
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA INTERNET TX	LIRR-7654	LONG ISLAND RAILROAD CO.	07/01/21	1,319,426.33
2614	L8090410	Program Administration	L12616	3P PROJECT CONTROL (L12001)	RZC-MTA INTERNET TX	6168C-01-02-C	ARCADIS OF NEW YORK, INC.	07/01/21	7,418.07
2614	T8130204	Purchase 27 Flat Cars	T48341	Consultant Constr Admin	RZT-MTA INTERNET TX	R84503	LTK ENGINEERING SERVICES OF NY LLP	07/01/21	24,324.46
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA INTERNET TX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	07/02/21	1,305,418.43

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA INTERNET TX	LIRR-7616	LONG ISLAND RAILROAD CO.	07/02/21	11,096.99
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA INTERNET TX	LIRR-7616	LONG ISLAND RAILROAD CO.	07/02/21	147,781.72
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA INTERNET TX	LIRR-7617	LONG ISLAND RAILROAD CO.	07/02/21	2,127.15
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7288	LONG ISLAND RAILROAD CO.	07/02/21	19,963.36
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA INTERNET TX	LIRR-7289	LONG ISLAND RAILROAD CO.	07/02/21	1,278.96
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA INTERNET TX	LIRR-7289	LONG ISLAND RAILROAD CO.	07/02/21	25,577.23
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12643	F/A MATERIALS	RZC-MTA INTERNET TX	LIRR-7291	LONG ISLAND RAILROAD CO.	07/02/21	44,736.48
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-MTA INTERNET TX	LIRR-7642	LONG ISLAND RAILROAD CO.	07/02/21	33,288.49
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.	07/02/21	59,172.60
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.	07/02/21	18,036.76
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.	07/02/21	3,271.23
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.	07/02/21	52,507.17
2614	L8020604	GCT Facility Needs	L13127	LIRR-F/A Support	RZC-MTA MANSION TAX	LIRR-7628	LONG ISLAND RAILROAD CO.	07/02/21	145.36
2614	L8020701	Help Points	L13084	F/A MATERIAL - PH1 YA	RZC-MTA INTERNET TX	LIRR-7590	LONG ISLAND RAILROAD CO.	07/02/21	950.46
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7440	LONG ISLAND RAILROAD CO.	07/02/21	4,742.12
2614	L8050108	Help Points	L12832	F/A MATERIAL	RZC-MTA INTERNET TX	LIRR-7442	LONG ISLAND RAILROAD CO.	07/02/21	23,632.32
2614	L8050108	Help Points	L12833	F/A DESIGN	RZC-MTA INTERNET TX	LIRR-7443	LONG ISLAND RAILROAD CO.	07/02/21	304.90
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA INTERNET TX	LIRR-7433	LONG ISLAND RAILROAD CO.	07/02/21	2,230.85
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA INTERNET TX	LIRR-7433	LONG ISLAND RAILROAD CO.	07/02/21	22,031.73
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-MTA INTERNET TX	LIRR-7707	LONG ISLAND RAILROAD CO.	07/02/21	6,777.05
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-MTA INTERNET TX	LIRR-7704	LONG ISLAND RAILROAD CO.	07/02/21	6,777.05
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-MTA INTERNET TX	LIRR-7247	LONG ISLAND RAILROAD CO.	07/02/21	11,027.42
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-MTA INTERNET TX	LIRR-7247	LONG ISLAND RAILROAD CO.	07/02/21	1,055.58
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA INTERNET TX	LIRR-7519	LONG ISLAND RAILROAD CO.	07/02/21	660.68
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA INTERNET TX	LIRR-7519	LONG ISLAND RAILROAD CO.	07/02/21	994.10
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA INTERNET TX	LIRR-7519	LONG ISLAND RAILROAD CO.	07/02/21	22,647.49
2614	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-MTA INTERNET TX	LIRR-7520	LONG ISLAND RAILROAD CO.	07/02/21	5,044.46

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2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7391	LONG ISLAND RAILROAD CO.	07/02/21	13,099.42
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7391	LONG ISLAND RAILROAD CO.	07/02/21	11,653.20
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-MTA INTERNET TX	LIRR-7618	LONG ISLAND RAILROAD CO.	07/02/21	5,545.68
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-MTA INTERNET TX	LIRR-7619	LONG ISLAND RAILROAD CO.	07/02/21	775.20
2614	L8070103	Power Component Repairs and Replacements	L12679	F/A CONSTRUCTION - DC REL COMP REP	RZC-MTA INTERNET TX	LIRR-7317	LONG ISLAND RAILROAD CO.	07/02/21	636.80
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-MTA INTERNET TX	LIRR-7423	LONG ISLAND RAILROAD CO.	07/02/21	1,553.49
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) at 7 locs	RZS-MTA INTERNET TX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	12,059.95
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA INTERNET TX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	4,029.94
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-MTA INTERNET TX	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	16,264.23
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-MTA INTERNET TX	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	33,301.32
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47290	TA Labor	RZT-MTA INTERNET TX	B40681FA	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	2,155.72
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-MTA INTERNET TX	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	3,757.11
2614	T8041206	Small Business Mentoring Program - Stations	T47055	I/H Constr Admin (EFA)- Canal St stairs 8AV A37330	RZT-MTA INTERNET TX	A37330TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	2,088.96
2614	T8041206	Small Business Mentoring Program - Stations	T47078	I/H Constr Admin (EFA)-A37332	RZT-MTA INTERNET TX	A37332TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	8,050.35
2614	T8041206	Small Business Mentoring Program - Stations	T48195	I/H Design: ESS: Brgtn Bch(S7,S8) A37347	RZT-MTA INTERNET TX	A37347DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	9,823.68
2614	T8041206	Small Business Mentoring Program - Stations	T48196	I/H Design: ESS: Ocean Pky(S5,S6) A37348	RZT-MTA INTERNET TX	A37348DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	17,865.52
2614	T8041206	Small Business Mentoring Program - Stations	T48203	I/H Design: 2 SSS: 65 St / QBL	RZT-MTA INTERNET TX	A37355DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	8,935.40
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-MTA INTERNET TX	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	7,626.70
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-MTA INTERNET TX	D81572	HNTB NEW YORK ENGINEERING	07/02/21	24,273.17
2614	T8041220	Miscellaneous Stations Work Design DES	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-MTA INTERNET TX	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	28,609.28
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-MTA INTERNET TX	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	3,207.65
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	11,604.55
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-MTA INTERNET TX	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	2,842.95
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	13,992.17
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA INTERNET TX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	813.00
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	14,902.60
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA INTERNET TX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	6,536.16
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	8,268.65

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2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA INTERNET TX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	3,528.64
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	19,781.54
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-MTA INTERNET TX	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	934.41
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	6,297.54
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-MTA INTERNET TX	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	212.36
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	12,210.64
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA INTERNET TX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	10,252.48
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-MTA INTERNET TX	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	33,571.73
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA INTERNET TX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	1,665.27
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-MTA INTERNET TX	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	2,694.28
2614	T80413DD	ADA Design	T48823	I/H Design EFA 181 St 8AV	RZT-MTA INTERNET TX	A37169DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	8,414.16
2614	T8060508	Pump Rooms & Deep Wells Design Station Comm Room Upgrades: Various Locations	T48806	I/H Design (EFA) Lenox	RZT-MTA INTERNET TX	C30539DES	NEW YORK CITY TRANSIT AUTHORITY	07/02/21	61,235.87
2614	T8080607		T48222	I/Q: Electrical Engineer	RZT-MTA INTERNET TX	D81583	KOHL GROUP INC	07/02/21	3,922.00
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-MTA INTERNET TX	R34252	HARSCO METRO RAIL LLC	07/02/21	156,689.90
2614	T8160502	Engineering Services to Support Capital Program	T49143	I/Q: Program Services : Analyst	RZT-MTA INTERNET TX	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	07/02/21	47,462.58
2614	T8160503	Scope Development and Design Reserve	T48379	I/Q Comm Engineer UTILITIES & OTHER SUPPORT - EIC	RZT-MTA INTERNET TX	D81583	KOHL GROUP INC	07/02/21	18,459.90
2614	L8020418	Mets-Willets EIC Relocation	L13140	EIC	RZC-MTA INTERNET TX	LIRR-7634	LONG ISLAND RAILROAD CO.	07/06/21	670.02
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/06/21	52,025.26
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47258	TA Labor	RZT-MTA INTERNET TX	B40683FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	5,845.23
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA INTERNET TX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	233,299.07
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-MTA INTERNET TX	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	36,922.74
2614	T8040705	Escalator Design	T49075	I/H Design (EFA) - 4 Esc FLS	RZT-MTA INTERNET TX	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	1,675.34
2614	T8041215	Design: Station Components DES	T47489	Consultant Design: 40 St FLS	RZT-MTA INTERNET TX	D81547	HNTB NEW YORK ENGINEERING	07/06/21	17,580.87
2614	T8041215	Design: Station Components DES	T47490	Consultant Design: 90 St FLS	RZT-MTA INTERNET TX	D81547	HNTB NEW YORK ENGINEERING	07/06/21	200,153.26
2614	T8041215	Design: Station Components DES	T48669	Consultant Design (FD) - 5 Loc A37217	RZT-MTA INTERNET TX	D81547	HNTB NEW YORK ENGINEERING	07/06/21	992.20
2614	T8041220	Miscellaneous Stations Work Design DES	T48403	Scope Development: SAS Wrap-Up:	RZT-MTA INTERNET TX	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	28,945.99
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/06/21	30,059.40
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/06/21	40,291.39
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/06/21	57,761.08
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/06/21	90,997.67
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/06/21	68,617.04
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/06/21	58,662.78
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/06/21	63,946.69
2614	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	1,352.04

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8070307	Small Business Mentoring Program - Line Structures	T48871	I/H Constr Admin (EFA) C48721	RZT-MTA INTERNET TX	C48721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	41,073.35
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47354	TA Labor - APC Replacement	RZT-MTA INTERNET TX	C43057FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	517.81
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-MTA INTERNET TX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	61,458.79
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-MTA INTERNET TX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	60,509.09
2614	T8080611	Small Business Mentoring Program - Communications	T49087	I/H Constr Admin (EFA) - Nostrand Av EPK	RZT-MTA INTERNET TX	C43053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	15,884.94
2614	T8090208	New 84C Contact Rail - Archer Ave	T47581	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	C32459TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	1,228.66
2614	T8160402	Information Systems Upgrades	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-MTA INTERNET TX	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	13,119.20
2614	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-MTA INTERNET TX	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	539.88
2614	T8160503	Scope Development and Design Reserve	T48810	I/H Scope Dev - Radio Console Back Up Command Cntr	RZT-MTA INTERNET TX	D61499DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	44,308.99
2614	T8160503	Scope Development and Design Reserve	T49100	I/H P3 RFP Support	RZT-MTA INTERNET TX	D60380DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	14,525.42
2614	T8160503	Scope Development and Design Reserve	T49130	I/H Scope Dev: 4 Stations	RZT-MTA INTERNET TX	D60388DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	29,306.36
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-MTA INTERNET TX	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	43,385.19
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47222	I/H Construction	RZT-MTA INTERNET TX	C48516IH	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	362,913.77
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA INTERNET TX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	16,815.31
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-MTA INTERNET TX	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	279,585.88
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-MTA INTERNET TX	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	16,593.85
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-MTA INTERNET TX	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	5,967.34
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-MTA INTERNET TX	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/06/21	70,068.67
2614	L8030105	2020 - Annual Track Program	L12909	3P ASPHALT PAVING - MAIN ST. & SECATOGUE AVE.	RZC-MTA INTERNET TX	6223-A	GAZEBO CONTRACTING INC.	07/07/21	1,554.49
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-MTA INTERNET TX	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	07/07/21	19,258.43
2614	T8040705	Escalator Design	T47437	Consultant Design ADA AECOM	RZT-MTA INTERNET TX	D81544	AECOM USA, INC.	07/07/21	645,859.76
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-MTA INTERNET TX	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	5,278.34
2614	T8040705	Escalator Design	T48709	I/Q: Civil Engineer	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	07/07/21	8,896.75
2614	T8040706	Elevator Design	T48846	I/H Design (EFA) 5 Elev JAM	RZT-MTA INTERNET TX	E34047DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	1,675.34
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-MTA INTERNET TX	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	13,979.59
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	114,542.28
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA INTERNET TX	P36444	TC-JT RUTGERS JV	07/07/21	36,156.81

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2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA INTERNET TX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	79,916.52
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	35,803.47
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	79.85
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	99.80
2614	T8050222	Mainline Track - 2020 Support Costs	T48373	I/H Design (EFA) (Direct Fixation Jam LL)	RZT-MTA INTERNET TX	M44147DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	87,505.75
2614	T8050222	Mainline Track - 2020 Support Costs	T48651	Design EFA - Direct Fixation 63 St	RZT-MTA INTERNET TX	M44146DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	132,296.31
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	45,269.10
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47592	Materials	RZT-MTA INTERNET TX	M44148FA	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	353.84
2614	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-MTA INTERNET TX	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	25,453.79
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA INTERNET TX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	113,294.27
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-MTA INTERNET TX	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	55,997.10
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-MTA INTERNET TX	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	42,193.84
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA INTERNET TX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	60,576.23
2614	T8080605	Antenna Cable Replacement: Various Locations	T48665	I/H Design (EFA)	RZT-MTA INTERNET TX	W32528DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	23,699.84
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-MTA INTERNET TX	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	54,981.33
2614	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-MTA INTERNET TX	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	60,064.31
2614	T8090210	Substation Projects- Design	T48966	TA Labor - 13 St CUL	RZT-MTA INTERNET TX	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	3,158.13
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-MTA INTERNET TX	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	49,382.23
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-MTA INTERNET TX	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	7,872.18
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	38,698.95
2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q:Supp for Cnslt Paymts	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	07/07/21	8,008.00
2614	T8160502	Engineering Services to Support Capital Program	T48310	I/Q:Supp for Safety Svcs	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	07/07/21	9,420.80
2614	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-MTA INTERNET TX	D81581	HEPCO, INC.	07/07/21	9,144.32
2614	T8160503	Scope Development and Design Reserve	T48652	TA Labor - Liftnet	RZT-MTA INTERNET TX	D61498FA	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	560.68
2614	T8160503	Scope Development and Design Reserve	T48859	TA Labor - Back Up Command Center	RZT-MTA INTERNET TX	D61499FA	NEW YORK CITY TRANSIT AUTHORITY	07/07/21	1,088.42
2614	T8041206	Small Business Mentoring Program - Stations	T48202	I/H Design: 1 SSS: Ralph AV/ FUL (S6) A37354	RZT-MTA INTERNET TX	A37354DES	NEW YORK CITY TRANSIT AUTHORITY	07/08/21	9,020.43
2614	T8041206	Small Business Mentoring Program - Stations	T48208	I/H Design: 1 SSS & 1 IS: Rector St A37360	RZT-MTA INTERNET TX	A37360DES	NEW YORK CITY TRANSIT AUTHORITY	07/08/21	13,986.60

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2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-MTA INTERNET TX	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	07/08/21	505,423.88
2614	T8080601	Comm Network Upgrades: Various Locations	T48765	TA Labor Design - Asynch F.O. Sonet Ring E	RZT-MTA INTERNET TX	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	07/08/21	13,912.49
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47525	Advance Materials	RZT-MTA INTERNET TX	W47023MAT	NEW YORK CITY TRANSIT AUTHORITY	07/08/21	96,574.10
2614	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-MTA INTERNET TX	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	07/08/21	85,492.00
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA INTERNET TX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	07/09/21	45,763.21
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-MTA INTERNET TX	CC G00675	MTA OPERATING	07/09/21	100,146.34
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-MTA INTERNET TX	LIRR-7522	LONG ISLAND RAILROAD CO.	07/09/21	19,908.80
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-MTA INTERNET TX	LIRR-7522	LONG ISLAND RAILROAD CO.	07/09/21	9,551.22
2614	L8030105	2020 - Annual Track Program	L12572	F/A MATERIAL - NON FEDERAL	RZC-MTA INTERNET TX	LIRR-7253	LONG ISLAND RAILROAD CO.	07/12/21	3,220.20
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-MTA INTERNET TX	16148-0100	TDX CONSTRUCTION CORP.	07/12/21	122,115.07
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA INTERNET TX	16148-0100	TDX CONSTRUCTION CORP.	07/12/21	55,148.74
2614	L8090410	Program Administration	L12611	3P PROJECT CONTROL (L11374)	RZC-MTA INTERNET TX	6168C-01-10-A	M & J ENGINEERING PC	07/13/21	10,562.49
2614	L8090410	Program Administration	L12615	3P PROJECT CONTROL (L12000)	RZC-MTA INTERNET TX	6168C-01-10-B	M & J ENGINEERING PC	07/13/21	11,495.47
2614	T8041206	Small Business Mentoring Program - Stations	T48320	I/Q: Asbestos Survey & Design SS 79 St BW7 S3	RZT-MTA INTERNET TX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	07/13/21	2,047.52
2614	T80413DD	ADA Design	T47517	Asbestos Survey/Design	RZT-MTA INTERNET TX	D81516	ENVIRONMENTAL PLANNING & MGMT INC	07/13/21	24.74
2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47137	Materials	RZT-MTA INTERNET TX	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	16,463.91
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA INTERNET TX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	240,683.74
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-MTA INTERNET TX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	474,694.02
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-MTA INTERNET TX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	570,985.42
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-MTA INTERNET TX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	226.02
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-MTA INTERNET TX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	2,270,746.73
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-MTA INTERNET TX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	1,456,551.91
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-MTA INTERNET TX	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	25,268.38
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-MTA INTERNET TX	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	343,807.03
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47140	Materials	RZT-MTA INTERNET TX	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	268,480.55

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2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47110	I/H Construction	RZT-MTA INTERNET TX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	1,783.47
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47141	Materials	RZT-MTA INTERNET TX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	58,838.44
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-MTA INTERNET TX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	31,853.25
2614	T8050218	Mainline Track Replacement 2020 / West End	T47143	Materials	RZT-MTA INTERNET TX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	63,226.76
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47113	I/H Construction	RZT-MTA INTERNET TX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	321,225.88
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47144	Materials	RZT-MTA INTERNET TX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	115,250.15
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47114	I/H Construction	RZT-MTA INTERNET TX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	1,058.61
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47145	Materials	RZT-MTA INTERNET TX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	3,577.50
2614	T8050223	Continuous Welded Rail 2020	T47116	I/H Construction	RZT-MTA INTERNET TX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	554,695.49
2614	T8050223	Continuous Welded Rail 2020	T47147	Materials	RZT-MTA INTERNET TX	M38620FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	287,484.90
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-MTA INTERNET TX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	578,681.82
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-MTA INTERNET TX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	368,245.80
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-MTA INTERNET TX	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	364,026.50
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-MTA INTERNET TX	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	629.84
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-MTA INTERNET TX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	443,848.13
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48599	Materials	RZT-MTA INTERNET TX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	370,452.13
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-MTA INTERNET TX	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	960,216.16
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48603	Materials	RZT-MTA INTERNET TX	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	263,071.39
2614	T8050236	Mainline Track Replacement 2021 / Pelham	T48698	I/H Construction	RZT-MTA INTERNET TX	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	15,328.82
2614	T8050236	Mainline Track Replacement 2021 / Pelham	T48698	I/H Construction	RZT-MTA INTERNET TX	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	457,308.77
2614	T8050236	Mainline Track Replacement 2021 / Pelham	T48699	Materials	RZT-MTA INTERNET TX	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	53,567.18
2614	T8050305	Mainline Track Switches 2020 / 8th Avenue	T47119	I/H Construction	RZT-MTA INTERNET TX	M44443FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	2,864,765.07

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2614	T8050305	Mainline Track Switches 2020 / 8th Avenue	T47150	Materials	RZT-MTA INTERNET TX	M44443FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	115,491.56
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-MTA INTERNET TX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	612,463.20
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47153	Materials	RZT-MTA INTERNET TX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	66,516.88
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA INTERNET TX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	12,645.11
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA INTERNET TX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	430,667.32
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47155	Materials	RZT-MTA INTERNET TX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	33,206.87
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47156	Materials	RZT-MTA INTERNET TX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	18,840.17
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47126	I/H Construction	RZT-MTA INTERNET TX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	2,713.18
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-MTA INTERNET TX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	49,830.52
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48719	Materials	RZT-MTA INTERNET TX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	43,783.26
2614	T8050320	Mainline Track Switches- 2021 Support Costs	T48725	2002 Advance Materials	RZT-MTA INTERNET TX	M44168MAT	NEW YORK CITY TRANSIT AUTHORITY	07/13/21	24,853.07
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48812	Contract Constr (AWO#8)	RZT-MTA INTERNET TX	S48006	L.K. COMSTOCK & COMPANY LLC	07/13/21	627,000.00
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-MTA INTERNET TX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	07/14/21	735,950.98
2614	G8140104	Amtrak Direct Force Account	G04962	Loop Interlock Amtrak	RZC-MTA INTERNET TX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	07/14/21	(735,950.98)
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA INTERNET TX	LIRR-7630	LONG ISLAND RAILROAD CO.	07/14/21	1,388.09
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-MTA INTERNET TX	LIRR-7366	LONG ISLAND RAILROAD CO.	07/14/21	3,927.60
2614	L8090410	Program Administration	L12660	3P SRV PLANNING SCHEDULER - TIMETABLE	RZC-MTA INTERNET TX	6340C-01-20-A	WSP USA INC	07/14/21	17,026.50
2614	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-MTA INTERNET TX	6340C-01-20-C	WSP USA INC	07/14/21	4,130.04
2614	L8090412	Insurance	L12753	Protective Liability - 05/20-11/20	RZC-MTA INTERNET TX	RM022-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	07/14/21	91,240.00
2614	M8080103	Railroad Protective Liability	M11987	RR Protective Liability 6/2020 - 12/2020	RZC-MTA INTERNET TX	RM022-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	07/14/21	69,893.00
2614	T8160204	All Agency Liability Insurance	T48507	AAPL Insur: Dec 2021 - May 2021	RZT-MTA INTERNET TX	RM022-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	07/14/21	411,768.50
2614	T8160502	Engineering Services to Support Capital Program	T48975	I/Q Program Svcs:Analyst	RZT-MTA INTERNET TX	D81622	NESCO RESOURCE LLC	07/14/21	17,888.64
2614	M8030201	Park Avenue Viaduct Replacement	M12016	Subsurface Investigation	RZC-MTA INTERNET TX	MN112863	HENNINGSON, DURHAM & RICHARDSON PC	07/15/21	370,652.71
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	Contract Cnstr AWO 16	RZS-MTA INTERNET TX	T80280	TRACKS UNLIMITED, LLC	07/15/21	2,278,554.87

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041317	ADA: Grand St CNR	T48443	Consultant Constr Mgmt	RZT-MTA INTERNET TX	D81602	HILL - PARSONS JV	07/15/21	134,080.63
2614	T80413DD	ADA Design	T48506	CCM Design Phase: 8 ADA Stations	RZT-MTA INTERNET TX	D81602	HILL - PARSONS JV	07/15/21	276,743.88
2614	T8130204	Purchase 27 Flat Cars	T48341	Consultant Constr Admin	RZT-MTA INTERNET TX	R84503	LTK ENGINEERING SERVICES OF NY LLP	07/15/21	19,315.94
2614	G8140117	B/C Approach	G05167	Harold Structures - B/C Approach - EBRR	RZC-MTA INTERNET TX	CH058A-HAROLD TRACKWORK 4	SKANSKA USA CIVIL NORTHEAST INC.	07/16/21	546,632.63
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-MTA INTERNET TX	B40677EFA-MTAB	MTA BUS COMPANY	07/16/21	9,070.80
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-MTA INTERNET TX	B40683-EFA-MTAB	MTA BUS COMPANY	07/16/21	1,312.69
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-MTA INTERNET TX	D81575	STV INC	07/19/21	983.63
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA INTERNET TX	LIRR G01104	LONG ISLAND RAILROAD CO.	07/19/21	101,022.46
2614	T8160502	Engineering Services to Support Capital Program	T48307	I/Q:Support for ADA Prog	RZT-MTA INTERNET TX	D81621	ROTATOR STAFFING SERVICES INC	07/19/21	12,726.53
2614	T8160502	Engineering Services to Support Capital Program	T48513	I/Q: ADA Components	RZT-MTA INTERNET TX	D81621	ROTATOR STAFFING SERVICES INC	07/19/21	9,169.40
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-MTA INTERNET TX	98-00001-01R-1	URS CORP	07/20/21	159,656.11
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-MTA INTERNET TX	98-00001-01R-1	URS CORP	07/20/21	197,090.35
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA INTERNET TX	LIRR-7691	LONG ISLAND RAILROAD CO.	07/20/21	520.00
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA INTERNET TX	LIRR-7691	LONG ISLAND RAILROAD CO.	07/20/21	9,598.90
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA INTERNET TX	LIRR-7691	LONG ISLAND RAILROAD CO.	07/20/21	2,897.18
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA INTERNET TX	LIRR-7691	LONG ISLAND RAILROAD CO.	07/20/21	912.00
2614	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-MTA INTERNET TX	LIRR-7434	LONG ISLAND RAILROAD CO.	07/20/21	267.00
2614	L8090410	Program Administration	L12660	3P SRV PLANNING SCHEDULER - TIMETABLE	RZC-MTA INTERNET TX	6340C-01-20-A	WSP USA INC	07/20/21	2,626.46
2614	L8090410	Program Administration	L12661	3P SRV PLANNING SCHEDULER - CREW	RZC-MTA INTERNET TX	6340C-01-20-B	WSP USA INC	07/20/21	2,782.77
2614	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-MTA INTERNET TX	6340C-01-20-C	WSP USA INC	07/20/21	7,640.57
2614	T8160502	Engineering Services to Support Capital Program	T48308	I/Q:Supp for Program Svcs	RZT-MTA INTERNET TX	D81424	MCSS, INC.	07/20/21	26,738.88
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-MTA INTERNET TX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	07/20/21	216.00
2614	T8160502	Engineering Services to Support Capital Program	T48979	I/Q Dir Project Controls	RZT-MTA INTERNET TX	D81424	MCSS, INC.	07/20/21	31,970.40
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-MTA INTERNET TX	D81058	WSP USA INC	07/20/21	12,093.69
2614	L8090410	Program Administration	L12610	3P ESTIMATOR (L11284)	RZC-MTA INTERNET TX	6168C-02-12-A	STV INC	07/21/21	112,752.46
2614	T8070309	Subway Structure Repairs Design	T49034	I/Q Cost Estimating Services	RZT-MTA INTERNET TX	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	07/21/21	169.00
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-MTA INTERNET TX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	07/21/21	270.00
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-MTA INTERNET TX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	07/21/21	15,957.50

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2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-MTA INTERNET TX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	07/21/21	324.00
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-MTA INTERNET TX	D81572	HNTB NEW YORK ENGINEERING	07/22/21	19,054.94
2614	T80413DD	ADA Design	T47578	I/Q Env Monitoring Cnslt	RZT-MTA INTERNET TX	D81515	CORE ENVIRONMENTAL, INC.	07/22/21	4,518.51
2614	T8060508	Pump Rooms & Deep Wells Design	T48782	I/Q Environ Survey/Design	RZT-MTA INTERNET TX	D81515	CORE ENVIRONMENTAL, INC.	07/22/21	2,855.15
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47594	I/Q Environ Survey/Design	RZT-MTA INTERNET TX	D81515	CORE ENVIRONMENTAL, INC.	07/22/21	7,666.88
2614	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-MTA INTERNET TX	P36705	L.K. COMSTOCK & COMPANY LLC	07/22/21	142,500.00
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA INTERNET TX	ESA G02127	29-76 REALTY CO LLC	07/23/21	61,961.17
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-MTA INTERNET TX	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	07/23/21	3,270.09
2614	T8160502	Engineering Services to Support Capital Program	T48229	I/Q:Special Inspct & Test	RZT-MTA INTERNET TX	D81614	MOTT MACDONALD NY INC	07/23/21	18,237.64
2614	L8020416	Force Account Station Work - Various Locations	L13145	F/A MATERIALS - Far Rockaway Shelter Shed	RZC-MTA INTERNET TX	LIRR-7636	LONG ISLAND RAILROAD CO.	07/26/21	9,052.50
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-MTA INTERNET TX	LIRR-7638	LONG ISLAND RAILROAD CO.	07/26/21	10,411.62
2614	L8040104	Small Business Mentoring Program - Bridges	L12875	PROJECT MANAGEMENT - MURRAY HILL	RZC-MTA INTERNET TX	LIRR-7473	LONG ISLAND RAILROAD CO.	07/26/21	4,894.77
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-MTA INTERNET TX	LIRR-7366	LONG ISLAND RAILROAD CO.	07/26/21	1,963.80
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA INTERNET TX	LIRR-7369	LONG ISLAND RAILROAD CO.	07/26/21	1,906.59
2614	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-MTA INTERNET TX	LIRR-7434	LONG ISLAND RAILROAD CO.	07/26/21	2,070.79
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T48779	Purchase	RZT-MTA INTERNET TX	B406662	NEW FLYER OF AMERICA INC	07/26/21	27,807.00
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-MTA INTERNET TX	LIRR-7441	LONG ISLAND RAILROAD CO.	07/27/21	793.19
2614	L8050108	Help Points	L12832	F/A MATERIAL	RZC-MTA INTERNET TX	LIRR-7442	LONG ISLAND RAILROAD CO.	07/27/21	1,078.24
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA INTERNET TX	P36444	TC-JT RUTGERS JV	07/27/21	36,156.81
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/28/21	67,329.68
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/28/21	38,902.06
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/28/21	52,144.02
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/28/21	74,752.82
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/28/21	117,766.70
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/28/21	88,802.30
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/28/21	75,919.77
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	07/28/21	82,758.06
2614	G8140119	LIRR Access and Protection	G05181	Harold Structures - B/C Approach - LIRR	RZC-MTA INTERNET TX	FHL58A - LIRR	LONG ISLAND RAILROAD CO.	07/29/21	107,509.29
2614	T8041328	ADA: Metropolitan Ave XTN	T48737	I/Q: Electrical Engineer	RZT-MTA INTERNET TX	D81625	ROTATOR STAFFING SERVICES INC	07/29/21	9,197.14
2614	G8140106	PM/CM	G05192	469 7th Ave. Lease	RZC-MTA INTERNET TX	EAST36-AAA-REQ240	469 HOLDINGS, LLC	07/30/21	1,303.08

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2614	T8160503	Scope Development and Design Reserve	T47473	I/Q: CBTC Program Supp	RZT-MTA INTERNET TX	PS888-A - SIGNALS 2020	AECOM USA, INC.	07/30/21	327,999.39
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) at 7 locs	RZS-MTA INTERNET TX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	5,926.29
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA INTERNET TX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	9,504.83
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-MTA INTERNET TX	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	9,484.61
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-MTA INTERNET TX	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	35,364.87
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-MTA INTERNET TX	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	43,194.04
2614	T8041206	Small Business Mentoring Program - Stations	T48195	I/H Design: ESS: Brgtn Bch(S7,S8) A37347	RZT-MTA INTERNET TX	A37347DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	1,817.11
2614	T8041206	Small Business Mentoring Program - Stations	T48196	I/H Design: ESS: Ocean Pky(S5,S6) A37348	RZT-MTA INTERNET TX	A37348DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	10,839.15
2614	T8041206	Small Business Mentoring Program - Stations	T48203	I/H Design: 2 SSS: 65 St / QBL	RZT-MTA INTERNET TX	A37355DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	5,592.58
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-MTA INTERNET TX	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	5,447.64
2614	T8041206	Small Business Mentoring Program - Stations	T49111	I/H Constr Admin (EFA) - Grand Av QBL A37334	RZT-MTA INTERNET TX	A37334TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	15,406.20
2614	T8041215	Design: Station Components DES	T47487	I/H Design (EFA): Bryant Park 6AV I/H Design (EFA) - 2 Sta 8AV 14 St & WTC	RZT-MTA INTERNET TX	A37362DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	1,586.90
2614	T8041215	Design: Station Components DES	T48595		RZT-MTA INTERNET TX	A37153DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	4,343.19
2614	T8041215	Design: Station Components DES	T48817	I/H Design (EFA) - 35 Stations	RZT-MTA INTERNET TX	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	712.04
2614	T8041215	Design: Station Components DES	T48820	I/H Design (EFA) - 35 Stations	RZT-MTA INTERNET TX	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	712.04
2614	T8041220	Miscellaneous Stations Work Design DES	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-MTA INTERNET TX	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	8,346.22
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-MTA INTERNET TX	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	12,432.13
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-MTA INTERNET TX	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	3,715.82
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	12,842.32
2614	T8041313	ADA: Avenue H (NB) BRT	T48971	Utilities - National Grid	RZT-MTA INTERNET TX	A37124UNG	NATIONAL GRID	08/03/21	81,418.73
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-MTA INTERNET TX	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	7,865.75
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	8,701.81
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA INTERNET TX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	1,297.82
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	8,439.34
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA INTERNET TX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	2,902.69
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	7,436.67
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA INTERNET TX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	2,661.37
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	24,714.45
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-MTA INTERNET TX	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	4,348.28
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	12,075.55

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2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-MTA INTERNET TX	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	564.57
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	6,361.55
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA INTERNET TX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	9,070.64
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-MTA INTERNET TX	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	84,079.69
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA INTERNET TX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	4,666.27
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-MTA INTERNET TX	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	627.57
2614	T80413DD	ADA Design	T48823	I/H Design EFA 181 St 8AV	RZT-MTA INTERNET TX	A37169DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	6,767.95
2614	T8060508	Pump Rooms & Deep Wells Design	T48805	TA Labor (Design) Lenox	RZT-MTA INTERNET TX	C30539FA	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	3,694.70
2614	T8060508	Pump Rooms & Deep Wells Design	T48806	I/H Design (EFA) Lenox	RZT-MTA INTERNET TX	C30539DES	NEW YORK CITY TRANSIT AUTHORITY	08/03/21	69,195.07
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA INTERNET TX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	08/04/21	2,318,265.60
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA MANSION TAX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	08/04/21	3,955,316.03
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	08/04/21	339,679.90
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	08/04/21	132,745.47
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7663	LONG ISLAND RAILROAD CO.	08/04/21	11,497.98
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7663	LONG ISLAND RAILROAD CO.	08/04/21	20,963.25
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.	08/04/21	6,431.53
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.	08/04/21	243.49
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7665	LONG ISLAND RAILROAD CO.	08/04/21	270.67
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7665	LONG ISLAND RAILROAD CO.	08/04/21	3,899.97
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.	08/04/21	4,139.36
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.	08/04/21	51,719.14
2614	L8020416	Force Account Station Work - Various Locations	L13145	F/A MATERIALS - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7636	LONG ISLAND RAILROAD CO.	08/04/21	2,350.00
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7638	LONG ISLAND RAILROAD CO.	08/04/21	319.77
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	08/04/21	3,726.08
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	08/04/21	64,193.00
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	08/04/21	831.74
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA MANSION TAX	LIRR-7617	LONG ISLAND RAILROAD CO.	08/04/21	23,977.00
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA MANSION TAX	LIRR-7630	LONG ISLAND RAILROAD CO.	08/04/21	2,313.16

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2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7288	LONG ISLAND RAILROAD CO.	08/04/21	25,466.33
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7288	LONG ISLAND RAILROAD CO.	08/04/21	3,172.75
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7289	LONG ISLAND RAILROAD CO.	08/04/21	5,727.88
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.	08/04/21	65,744.16
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.	08/04/21	17,411.99
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.	08/04/21	981.60
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.	08/04/21	28,820.88
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	08/04/21	380.00
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	08/04/21	49,977.08
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	08/04/21	289.75
2614	L8030110	Concrete Tie Program	L12638	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7280	LONG ISLAND RAILROAD CO.	08/04/21	10,819.72
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7622	LONG ISLAND RAILROAD CO.	08/04/21	4,540.17
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-MTA MANSION TAX	LIRR-7623	LONG ISLAND RAILROAD CO.	08/04/21	383.50
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-MTA MANSION TAX	LIRR-7623	LONG ISLAND RAILROAD CO.	08/04/21	112,780.26
2614	L8040104	Small Business Mentoring Program - Bridges	L12875	PROJECT MANAGEMENT - MURRAY HILL	RZC-MTA MANSION TAX	LIRR-7473	LONG ISLAND RAILROAD CO.	08/04/21	1,779.92
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7363	LONG ISLAND RAILROAD CO.	08/04/21	2,503.15
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7363	LONG ISLAND RAILROAD CO.	08/04/21	98.80
2614	L8040105	Wreck Lead Bridge Rehab	L12745	F/A INSPECTION	RZC-MTA MANSION TAX	LIRR-7365	LONG ISLAND RAILROAD CO.	08/04/21	5,167.96
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7369	LONG ISLAND RAILROAD CO.	08/04/21	1,893.45
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	08/04/21	966.30
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	08/04/21	3,923.16
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	08/04/21	27,851.15
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-MTA MANSION TAX	LIRR-7558	LONG ISLAND RAILROAD CO.	08/04/21	19,799.62
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-MTA MANSION TAX	LIRR-7558	LONG ISLAND RAILROAD CO.	08/04/21	10,555.80
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-MTA MANSION TAX	LIRR-7707	LONG ISLAND RAILROAD CO.	08/04/21	6,189.40
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7704	LONG ISLAND RAILROAD CO.	08/04/21	6,343.18
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-MTA MANSION TAX	LIRR-7247	LONG ISLAND RAILROAD CO.	08/04/21	13,268.58
2614	L8060103	Yard Improvements at Various Locations	L12560	F/A DESIGN - MID SUFFOLK YARD PH2	RZC-MTA MANSION TAX	LIRR-7249	LONG ISLAND RAILROAD CO.	08/04/21	7,726.73
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	08/04/21	129.18

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2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	08/04/21	565.68
2614	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7520	LONG ISLAND RAILROAD CO.	08/04/21	141,725.04
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-MTA MANSION TAX	LIRR-7750	LONG ISLAND RAILROAD CO.	08/04/21	3,965.95
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-MTA MANSION TAX	LIRR-7750	LONG ISLAND RAILROAD CO.	08/04/21	6,094.11
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.	08/04/21	566.03
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.	08/04/21	155.02
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	08/04/21	14,677.56
2614	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-MTA MANSION TAX	LIRR-7425	LONG ISLAND RAILROAD CO.	08/04/21	889.96
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA MANSION TAX	LIRR-7654	LONG ISLAND RAILROAD CO.	08/04/21	1,232,221.88
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA MANSION TAX	LIRR-7654	LONG ISLAND RAILROAD CO.	08/04/21	26,811.90
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA INTERNET TX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	24,126.84
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-MTA INTERNET TX	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	25,912.61
2614	T8040705	Escalator Design	T49075	I/H Design (EFA) - 4 Esc FLS	RZT-MTA INTERNET TX	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	3,350.69
2614	T8040706	Elevator Design	T48846	I/H Design (EFA) 5 Elev JAM	RZT-MTA INTERNET TX	E34047DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	6,786.59
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	153,239.19
2614	T8041220	Miscellaneous Stations Work Design DES	T48403	Scope Development: SAS Wrap-Up:	RZT-MTA INTERNET TX	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	3,819.40
2614	T8060507	Replace Supervisory Vent Controls - 2 Locs / FLS	T47551	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	1,352.04
2614	T8070307	Small Business Mentoring Program - Line Structures	T48871	I/H Constr Admin (EFA) C48721	RZT-MTA INTERNET TX	C48721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	313.00
2614	T8070313	Line Structures Overcoat Painting Design	T49091	I/H Design (EFA) FLS 48 -72 St Tops	RZT-MTA INTERNET TX	C34844DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	1,675.34
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-MTA INTERNET TX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	81,730.97
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-MTA INTERNET TX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	100,557.59
2614	T8080608	Station Information Systems: Various Locations	T48314	TA Labor- D37488	RZT-MTA INTERNET TX	D37488FA	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	12,312.23
2614	T8080611	Small Business Mentoring Program - Communications	T49087	I/H Constr Admin (EFA) - Nostrand Av EPK	RZT-MTA INTERNET TX	C43053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	31,685.23
2614	T8160402	Information Systems Upgrades	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-MTA INTERNET TX	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	21,520.37
2614	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-MTA INTERNET TX	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	2,314.86
2614	T8160503	Scope Development and Design Reserve	T48810	I/H Scope Dev - Radio Console Back Up Command Cntr	RZT-MTA INTERNET TX	D61499DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	49,806.68

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2614	T8160503	Scope Development and Design Reserve	T49100	I/H P3 RFP Support	RZT-MTA INTERNET TX	D60380DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	76,840.90
2614	T8160503	Scope Development and Design Reserve	T49130	I/H Scope Dev: 4 Stations	RZT-MTA INTERNET TX	D60388DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	1,067.88
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-MTA INTERNET TX	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	33,032.22
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47222	I/H Construction	RZT-MTA INTERNET TX	C48516IH	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	357,778.07
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47223	TA Labor	RZT-MTA INTERNET TX	C48516FA	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	9,552.55
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA INTERNET TX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	31,253.01
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-MTA INTERNET TX	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	295,811.05
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-MTA INTERNET TX	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	2,666.45
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-MTA INTERNET TX	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	23,232.17
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-MTA INTERNET TX	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	39,441.59
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-MTA INTERNET TX	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/04/21	51,121.71
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48838	Asbestos Abatement	RZT-MTA INTERNET TX	C30850	PAL ENVIRONMENTAL SAFETY CORP.	08/04/21	5,746.07
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA MANSION TAX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	08/04/21	2,130,744.67
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	08/05/21	194,589.92
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-MTA INTERNET TX	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	34,625.45
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA INTERNET TX	P36444	TC-JT RUTGERS JV	08/05/21	36,156.81
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA INTERNET TX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	39,106.87
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	30,507.77
2614	T8050222	Mainline Track - 2020 Support Costs	T48373	I/H Design (EFA) (Direct Fixation Jam LL)	RZT-MTA INTERNET TX	M44147DES	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	58,293.98
2614	T8050222	Mainline Track - 2020 Support Costs	T48650	TA Labor - Direct Fixation 63 St	RZT-MTA INTERNET TX	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	874.26
2614	T8050222	Mainline Track - 2020 Support Costs	T48651	Design EFA - Direct Fixation 63 St	RZT-MTA INTERNET TX	M44146DES	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	839.03
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	46,029.17
2614	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-MTA INTERNET TX	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	2,517.16
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA INTERNET TX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	120,143.08
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-MTA INTERNET TX	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	36,394.95
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-MTA INTERNET TX	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	556,822.58
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	1,305.02
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-MTA INTERNET TX	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	55,522.64
2614	T8080601	Comm Network Upgrades: Various Locations	T48765	TA Labor Design - Asynch F.O. Sonet Ring E	RZT-MTA INTERNET TX	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	2,300.62

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2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA INTERNET TX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	65,426.71
2614	T8080605	Antenna Cable Replacement: Various Locations	T48665	I/H Design (EFA)	RZT-MTA INTERNET TX	W32528DES	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	49,090.69
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-MTA INTERNET TX	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	123,841.76
2614	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-MTA INTERNET TX	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	117,230.21
2614	T8090210	Substation Projects- Design	T48966	TA Labor - 13 St CUL	RZT-MTA INTERNET TX	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	6,910.48
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-MTA INTERNET TX	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	135,730.87
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	1,352.04
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-MTA INTERNET TX	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	17,061.99
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-MTA INTERNET TX	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	102,147.32
2614	T8160502	Engineering Services to Support Capital Program	T49143	I/Q: Program Services : Analyst I/H Design (EFA) - Centralized	RZT-MTA INTERNET TX	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	08/05/21	6,000.80
2614	T8160604	Fire Alarms and Sprinklers DES	T48671	Alarm Monitoring Sy	RZT-MTA INTERNET TX	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	08/05/21	4,622.62
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	08/06/21	106,489.00
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	08/06/21	113,463.22
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	08/06/21	131,141.52
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA INTERNET TX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	08/06/21	14,808.08
2614	T8050222	Mainline Track - 2020 Support Costs	T48651	Design EFA - Direct Fixation 63 St	RZT-MTA INTERNET TX	M44146DES	NEW YORK CITY TRANSIT AUTHORITY	08/06/21	32,035.97
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47591	I/H Constr-Lubrication	RZT-MTA INTERNET TX	M44148FA	NEW YORK CITY TRANSIT AUTHORITY	08/06/21	153,374.06
2614	T8070307	Small Business Mentoring Program - Line Structures	T48871	I/H Constr Admin (EFA) C48721	RZT-MTA INTERNET TX	C48721TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	08/06/21	19,457.01
2614	T8070308	Structural Repairs Steinway Loop QBL	T47538	Contract Constr (AWO # 3 & 12)	RZT-MTA INTERNET TX	C32397	L.K. COMSTOCK & COMPANY LLC	08/06/21	49,970.00
2614	T8160503	Scope Development and Design Reserve	T49130	I/H Scope Dev: 4 Stations	RZT-MTA INTERNET TX	D60388DES	NEW YORK CITY TRANSIT AUTHORITY	08/06/21	69,625.76
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	08/09/21	119,596.34
2614	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-MTA MANSION TAX	1000087075	STANTEC CONSULTING SERVICES INC	08/09/21	197,805.99
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01328	Cnslt Constr Mgmt (CCM)	RZS-MTA INTERNET TX	D81556	HILL INTERNATIONAL, INC.	08/09/21	84,127.81
2614	T8070309	Subway Structure Repairs Design	T49034	I/Q Cost Estimating Services	RZT-MTA INTERNET TX	CORTLANDT ST. STATION BW7	INFINITE CONSULTING CORP	08/09/21	845.00
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel 3P CONST WRECK LEAD MECHANICAL	RZT-MTA INTERNET TX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	08/09/21	1,690.00
2614	L8040105	Wreck Lead Bridge Rehab	L12644		RZC-MTA INTERNET TX	6354	KIEWIT INFRASTRUCTURE CO	08/10/21	157,700.00
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	229.50
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	472,889.04

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47138	Materials	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	16,803.14
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-MTA MANSION TAX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	60,534.44
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-MTA MANSION TAX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	1,579,055.24
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-MTA MANSION TAX	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	22,673.28
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-MTA MANSION TAX	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	309,543.06
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47140	Materials	RZT-MTA MANSION TAX	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	66,988.03
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47110	I/H Construction	RZT-MTA MANSION TAX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	917.47
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47141	Materials	RZT-MTA MANSION TAX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	1,656.00
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	1,169,881.76
2614	T8050218	Mainline Track Replacement 2020 / West End	T47143	Materials	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	14,586.08
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47144	Materials	RZT-MTA MANSION TAX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	8,457.02
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47114	I/H Construction	RZT-MTA MANSION TAX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	21,590.52
2614	T8050220	Mainline Track Replacement 2020 / 7th Avenue	T47145	Materials	RZT-MTA MANSION TAX	M43917FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	9,559.10
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-MTA INTERNET TX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	1,760,349.64
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-MTA MANSION TAX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	65.58
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-MTA MANSION TAX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	336,491.79
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-MTA MANSION TAX	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	1,266,717.18
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-MTA MANSION TAX	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	56,400.73
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-MTA MANSION TAX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	42,579.21
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-MTA MANSION TAX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	450,468.71
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48599	Materials	RZT-MTA MANSION TAX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	686.22
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48603	Materials	RZT-MTA MANSION TAX	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	14,156.39
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-MTA MANSION TAX	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	431,971.60

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2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-MTA MANSION TAX	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	104,204.25
2614	T8050236	Mainline Track Replacement 2021 / Pelham	T48698	I/H Construction	RZT-MTA MANSION TAX	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	1,172,573.47
2614	T8050236	Mainline Track Replacement 2021 / Pelham	T48699	Materials	RZT-MTA MANSION TAX	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	205,328.47
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49198	Materials	RZT-MTA MANSION TAX	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	5,973.04
2614	T8050305	Mainline Track Switches 2020 / 8th Avenue	T47150	Materials	RZT-MTA MANSION TAX	M44443FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	5,525.66
2614	T8050306	Mainline Track Switches 2020 / Queens	T47151	Materials	RZT-MTA MANSION TAX	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	1,920.00
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	106,689.49
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47153	Materials	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	175,027.07
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	14,515.68
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	1,071,276.27
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47155	Materials	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	46,501.42
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47125	I/H Construction	RZT-MTA MANSION TAX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	14,041.49
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47126	I/H Construction	RZT-MTA MANSION TAX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	1,042.58
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-MTA MANSION TAX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	426.20
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-MTA MANSION TAX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	438,305.35
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48719	Materials	RZT-MTA MANSION TAX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	132,092.58
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-MTA MANSION TAX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	08/10/21	2,138,824.70
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	08/11/21	118,181.18
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40677EFA-MTAB	MTA BUS COMPANY	08/11/21	18,423.63
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40683-EFA-MTAB	MTA BUS COMPANY	08/11/21	2,950.77
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40682TECH-MTAB	MTA BUS COMPANY	08/11/21	2,145.31
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40681TECH-MTAB	MTA BUS COMPANY	08/11/21	1,245.12
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	08/12/21	8,768.35
2614	L8090410	Program Administration	L12660	3P SRV PLANNING SCHEDULER - TIMETABLE	RZC-MTA MANSION TAX	6340C-01-20-A	WSP USA INC	08/12/21	6,128.42
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47574	I/Q Project Management	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	08/12/21	11,836.11

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2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T48348	I/Q Civil Engineer	RZT-MTA MANSION TAX	D81623	NEW WAVE PEOPLE INC	08/12/21	23,425.75
2614	T8160502	Engineering Services to Support Capital Program	T48306	I/Q:Support for Prog Cts	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	08/12/21	12,920.92
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	08/13/21	182,095.25
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	08/13/21	219,842.81
2614	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-MTA MANSION TAX	RE296-0100	CBRE INC	08/13/21	1,571,718.99
2614	T8070307	Small Business Mentoring Program - Line Structures	T47197	Construction C48721 - Vents E 198 St - 205 St BXC	RZT-MTA MANSION TAX	C48721	WHITEWOOD RENOVATIONS LLC	08/13/21	241,072.00
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-MTA MANSION TAX	CC G00675	MTA OPERATING	08/16/21	583,317.95
2614	L8090410	Program Administration	L12611	3P PROJECT CONTROL (L11374)	RZC-MTA MANSION TAX	6168C-01-10-A	M & J ENGINEERING PC	08/16/21	4,447.37
2614	L8090410	Program Administration	L12615	3P PROJECT CONTROL (L12000)	RZC-MTA MANSION TAX	6168C-01-10-B	M & J ENGINEERING PC	08/16/21	12,134.10
2614	T8040403	Low Turnstiles: Procurement	T47376	Purchase 44 End Cabinets	RZT-MTA MANSION TAX	A33778	CUBIC TRANSPORTATION SYSTEMS INC	08/16/21	536,531.85
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48812	Contract Constr (AWO#8)	RZT-MTA MANSION TAX	S48006	L.K. COMSTOCK & COMPANY LLC	08/16/21	1,781,250.00
2614	T8130204	Purchase 27 Flat Cars	T48341	Consultant Constr Admin	RZT-MTA MANSION TAX	R84503	LTK ENGINEERING SERVICES OF NY LLP	08/16/21	183.71
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtl Work)	S01318	Contract Cnstr AWO 16	RZS-MTA INTERNET TX	T80280	TRACKS UNLIMITED, LLC	08/17/21	130,282.05
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-MTA MANSION TAX	D81058	WSP USA INC	08/17/21	26,540.89
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7642	LONG ISLAND RAILROAD CO.	08/18/21	4,954.95
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	08/18/21	7,464.75
2614	L8060105	Mid Suffolk Yard Phase 2	L12928	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7520	LONG ISLAND RAILROAD CO.	08/18/21	569.10
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	08/18/21	1,686.00
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47590	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	08/18/21	123,566.92
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T47535	I/Q: CCM	RZT-MTA MANSION TAX	D81632	SYSTRA-MCSS JV	08/18/21	115,226.20
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T47536	I/Q: CCM	RZT-MTA MANSION TAX	D81632	SYSTRA-MCSS JV	08/18/21	155,047.15
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-MTA MANSION TAX	PS210003	DB-GF STATIONS JV	08/19/21	255,694.42
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	08/19/21	110,035.06
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	08/19/21	49,693.26
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-MTA MANSION TAX	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	08/20/21	203,871.00
2614	T8040705	Escalator Design	T48709	I/Q: Civil Engineer	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	08/20/21	11,345.09
2614	T8041206	Small Business Mentoring Program - Stations	T48786	I/Q: Professional / Technical Canal St 8AV A37330	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	08/20/21	2,133.44

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2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q:Supp for Cnslt Paymts	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	08/20/21	10,010.00
2614	T8160502	Engineering Services to Support Capital Program	T48310	I/Q:Supp for Safety Svcs	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	08/20/21	13,816.56
2614	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	08/20/21	12,513.28
2614	G8140101	Eastbound Reroute	G05256	OCIP CH058B - Willis	RZC-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	08/23/21	511,662.00
2614	G8140101	Eastbound Reroute	G05256	OCIP CH058B - Willis	RZC-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	08/23/21	8,236,001.00
2614	G8140101	Eastbound Reroute	G05257	OCIP CH058B - Willis Limited (London)	RZC-MTA MANSION TAX	RE343-0100	WILLIS LIMITED	08/23/21	187,500.00
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	08/23/21	1,505.69
2614	L8090415	OCIP	L13319	OCIP '20-'24 - WILLIS (Premiums)	Z8C-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	08/23/21	3,029,179.25
2614	L8090415	OCIP	L13321	OCIP '20-'24 - WTW LIMITED (London)	Z8C-MTA MANSION TAX	RE343-0100	WILLIS LIMITED	08/23/21	57,093.75
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	08/23/21	2,426.13
2614	M8080107	OCIP	M12264	2022 OCIP Premium	Z8C-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	08/23/21	1,900,076.31
2614	M8080107	OCIP	M12266	Excess Liability Insurance 1	Z8C-MTA MANSION TAX	RE343-0100	WILLIS LIMITED	08/23/21	35,812.50
2614	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-MTA MANSION TAX	P36705	L.K. COMSTOCK & COMPANY LLC	08/23/21	257,925.00
2614	T8160205	Owner Controlled Insurance Program	T49427	Insurance (OCIP) - WTW	Z8T-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	08/23/21	801,171.00
2614	T8160205	Owner Controlled Insurance Program	T49427	Insurance (OCIP) - WTW	Z8T-MTA MANSION TAX	RE342-0100	WILLIS TOWERS WATSON NORTHEAST INC	08/23/21	34,124,699.11
2614	T8160205	Owner Controlled Insurance Program	T49428	Insurance (OCIP) - WTW London	Z8T-MTA MANSION TAX	RE343-0100	WILLIS LIMITED	08/23/21	94,593.75
2614	T8160205	Owner Controlled Insurance Program	T49428	Insurance (OCIP) - WTW London	Z8T-MTA MANSION TAX	RE343-0100	WILLIS LIMITED	08/23/21	750,000.00
2614	G8140101	Eastbound Reroute	G05258	OCIP CH058B - Willis Limited (Bermuda)	RZC-MTA MANSION TAX	RE341-0100	WILLIS (BERMUDA) LIMITED	08/24/21	175,000.00
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	08/24/21	39,730.68
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	08/24/21	61,961.17
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/24/21	25,103.10
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/24/21	97,828.22
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/24/21	22,821.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/24/21	127,482.85
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/24/21	34,624.97
2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-MTA MANSION TAX	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	08/24/21	31,477.25
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.	08/24/21	10,063.46
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.	08/24/21	12,335.91
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.	08/24/21	72.60
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.	08/24/21	1,369.35
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.	08/24/21	1,881.00
2614	L8090415	OCIP	L13322	OCIP '20-'24 - WTW LIMITED (Bermuda)	Z8C-MTA MANSION TAX	RE341-0100	WILLIS (BERMUDA) LIMITED	08/24/21	53,287.50
2614	M8030103	Turnouts - Mainline, GCT, & Yards	M11984	Material 2020	RZC-MTA MANSION TAX	WAR MN7137	METRO-NORTH COMMUTER RAILROAD	08/24/21	1,306,065.16
2614	M8080107	OCIP	M12268	Excess Liability Insurance 2	Z8C-MTA MANSION TAX	RE341-0100	WILLIS (BERMUDA) LIMITED	08/24/21	33,425.00
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-MTA MANSION TAX	D81572	HNTB NEW YORK ENGINEERING	08/24/21	19,551.34
2614	T80413DD	ADA Design	T47472	I/Q: AECOM Support	RZT-MTA MANSION TAX	PS888A TO19016	AECOM USA, INC.	08/24/21	60,909.23
2614	T8070313	Line Structures Overcoat Painting Design	T49092	Consultant Design FLS 48 -72 St Tops	RZT-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	08/24/21	277,079.44
2614	T8080607	Station Comm Room Upgrades: Various Locations	T48222	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	08/24/21	14,511.40
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-MTA MANSION TAX	R34252	HARSCO METRO RAIL LLC	08/24/21	1,846,037.63
2614	T8160205	Owner Controlled Insurance Program	T49429	Insurance (OCIP) - WTW Bermuda	Z8T-MTA MANSION TAX	RE341-0100	WILLIS (BERMUDA) LIMITED	08/24/21	788,287.50
2614	T8160503	Scope Development and Design Reserve	T48379	I/Q Comm Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	08/24/21	22,562.10
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-MTA MANSION TAX	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	08/25/21	2,320.47
2614	T8080637	Electronic Security: Columbus Circle Complex	T48369	CCM Design Support	RZT-MTA MANSION TAX	D81613	LIRO ENGINEERS, INC.	08/25/21	99,854.04
2614	L8090410	Program Administration	L13257	3P PROJECT CONTROL (L11071 / L12612) REV	RZC-MTA MANSION TAX	6168C-01-02-A	ARCADIS OF NEW YORK, INC.	08/26/21	23,083.01
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48812	Contract Constr (AWO#8)	RZT-MTA MANSION TAX	S48006	L.K. COMSTOCK & COMPANY LLC	08/26/21	123,803.30
2614	G8140106	PM/CM	G05192	469 7th Ave. Lease	RZC-MTA MANSION TAX	EAST36-AAA-REQ240	469 HOLDINGS, LLC	08/27/21	47,333.65

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2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	08/27/21	11,208.18
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	08/27/21	32,775.00
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	08/30/21	28,911.59
2614	L8090410	Program Administration	L12661	3P SRV PLANNING SCHEDULER - CREW	RZC-MTA MANSION TAX	6340C-01-20-B	WSP USA INC	08/30/21	7,652.62
2614	L8090410	Program Administration	L12662	3P SRV PLANNING SCHEDULER - EQUIPMENT	RZC-MTA MANSION TAX	6340C-01-20-C	WSP USA INC	08/30/21	6,504.81
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	08/30/21	39,497.29
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	08/30/21	4,601.75
2614	T80413DD	ADA Design	T47173	Consultant Design (Bway Jctn)	RZT-MTA MANSION TAX	D81549A	WSP USA INC	08/30/21	4,332.24
2614	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	08/30/21	1,310.12
2614	T8120403	Depot Improvements Design	T49150	Consultant Design - Eltinville	RZT-MTA MANSION TAX	D81549A	WSP USA INC	08/30/21	5,817.37
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7663	LONG ISLAND RAILROAD CO.	08/31/21	25,365.67
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.	08/31/21	8,175.55
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.	08/31/21	95,579.11
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-MTA MANSION TAX	LIRR-7665	LONG ISLAND RAILROAD CO.	08/31/21	1,954.29
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-MTA MANSION TAX	LIRR-7638	LONG ISLAND RAILROAD CO.	08/31/21	213.16
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	08/31/21	29,759.39
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	08/31/21	120,165.90
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	08/31/21	6,098.48
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA MANSION TAX	LIRR-7617	LONG ISLAND RAILROAD CO.	08/31/21	945.29
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA MANSION TAX	LIRR-7617	LONG ISLAND RAILROAD CO.	08/31/21	162,282.50
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA MANSION TAX	LIRR-7630	LONG ISLAND RAILROAD CO.	08/31/21	2,379.57
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7288	LONG ISLAND RAILROAD CO.	08/31/21	35,001.03
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.	08/31/21	68,394.36
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.	08/31/21	19,320.88

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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.	08/31/21	1,791.61
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.	08/31/21	245.44
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.	08/31/21	70,029.83
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7622	LONG ISLAND RAILROAD CO.	08/31/21	4,618.90
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	08/31/21	1,586.38
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7441	LONG ISLAND RAILROAD CO.	08/31/21	1,586.38
2614	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7432	LONG ISLAND RAILROAD CO.	08/31/21	1,586.38
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	08/31/21	1,044.92
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	08/31/21	16,170.13
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-MTA MANSION TAX	LIRR-7707	LONG ISLAND RAILROAD CO.	08/31/21	8,751.40
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7704	LONG ISLAND RAILROAD CO.	08/31/21	9,606.43
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-MTA MANSION TAX	LIRR-7750	LONG ISLAND RAILROAD CO.	08/31/21	12,642.39
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA MANSION TAX	LIRR-7654	LONG ISLAND RAILROAD CO.	08/31/21	1,452,210.11
2614	T8041216	Platform Components: E Broadway 6AV Engineering Services to Support Capital Program	T47563	Design/Build Contract	RZT-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	08/31/21	36,156.81
2614	T8160502	Engineering Services to Support Capital Program	T48308	I/Q:Supp for Program Svcs	RZT-MTA MANSION TAX	D81424	MCSS, INC.	08/31/21	24,351.48
2614	T8160502	Engineering Services to Support Capital Program	T48979	I/Q Dir Project Controls	RZT-MTA MANSION TAX	D81424	MCSS, INC.	08/31/21	31,970.40
2614	T8160502	Engineering Services to Support Capital Program	T49143	I/Q: Program Services : Analyst	RZT-MTA MANSION TAX	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	08/31/21	4,613.12
2614	L8070106	Substation Component Renewal	L13129	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7678	LONG ISLAND RAILROAD CO.	09/01/21	1,524.56
2614	L8040105	Wreck Lead Bridge Rehab	L12745	F/A INSPECTION	RZC-MTA MANSION TAX	LIRR-7365	LONG ISLAND RAILROAD CO.	09/02/21	3,100.79
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7366	LONG ISLAND RAILROAD CO.	09/02/21	3,927.60
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7369	LONG ISLAND RAILROAD CO.	09/02/21	4,452.46
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	09/02/21	2,379.57
2614	L8050108	Help Points	L12832	F/A MATERIAL	RZC-MTA MANSION TAX	LIRR-7442	LONG ISLAND RAILROAD CO.	09/02/21	213,608.50
2614	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7432	LONG ISLAND RAILROAD CO.	09/02/21	3,172.76
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.	09/02/21	1,485.83
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.	09/02/21	52,128.22
2614	L8090410	Program Administration	L12610	3P ESTIMATOR (L11284)	RZC-MTA MANSION TAX	6168C-02-12-A	STV INC	09/02/21	27,119.55
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12222	Construction - Interim Steel Repairs	RZC-MTA MANSION TAX	MN154818	RESTANI CONSTRUCTION CORP	09/02/21	1,031,206.00
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) at 7 locs	RZS-MTA INTERNET TX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	7,045.01
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA INTERNET TX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	6,451.72

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2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	17,837.28
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	53,470.39
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47290	TA Labor	RZT-MTA MANSION TAX	B40681FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	251.33
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	68,946.68
2614	T8040404	Wide Turnstiles: Procurement/Installation	T49375	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A42803TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	4,518.46
2614	T8041206	Small Business Mentoring Program - Stations	T48195	I/H Design: ESS: Brgtn Bch(S7,S8) A37347	RZT-MTA MANSION TAX	A37347DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	18,132.59
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-MTA MANSION TAX	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	20,563.00
2614	T8041206	Small Business Mentoring Program - Stations	T49110	TA Labor - Grand Av QBL A37334	RZT-MTA MANSION TAX	A37334FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	2,568.21
2614	T8041206	Small Business Mentoring Program - Stations	T49111	I/H Constr Admin (EFA) - Grand Av QBL A37334	RZT-MTA MANSION TAX	A37334TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	40,323.29
2614	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-MTA MANSION TAX	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	9,932.21
2614	T8041215	Design: Station Components DES	T47487	I/H Design (EFA): Bryant Park 6AV	RZT-MTA MANSION TAX	A37362DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	1,547.24
2614	T8041215	Design: Station Components DES	T48817	I/H Design (EFA) - 35 Stations	RZT-MTA MANSION TAX	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	10,053.94
2614	T8041215	Design: Station Components DES	T48820	I/H Design (EFA) - 35 Stations	RZT-MTA MANSION TAX	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	8,648.81
2614	T8041220	Miscellaneous Stations Work Design DES	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-MTA MANSION TAX	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	11,707.35
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-MTA MANSION TAX	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	31,075.44
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-MTA MANSION TAX	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	36.76
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-MTA MANSION TAX	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	136,389.83
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-MTA MANSION TAX	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	8,248.17
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-MTA MANSION TAX	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	2,570.46
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	12,202.94
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-MTA MANSION TAX	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	8,587.50
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	12,410.24
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA MANSION TAX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	2,192.77
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	7,321.95
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA MANSION TAX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	4,194.95
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	17,106.79
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	47.27
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	4,459.05
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	27,799.12
2614	T8041328	ADA: Metropolitan Ave XTN	T48737	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81625	ROTATOR STAFFING SERVICES INC	09/02/21	10,729.99
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-MTA MANSION TAX	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	2,628.82

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	11,711.97
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-MTA MANSION TAX	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	361.58
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	8,134.02
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA MANSION TAX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	7,397.13
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-MTA MANSION TAX	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	89,818.97
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA MANSION TAX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	2,069.00
2614	T80413DD	ADA Design	T48323	TA Labor (Design Phase)	RZT-MTA MANSION TAX	A37154FA	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	1,062.05
2614	T80413DD	ADA Design	T48823	I/H Design EFA 181 St 8AV	RZT-MTA MANSION TAX	A37169DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	13,526.58
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48557	I/Q: Professional / Technical I/H Design (EFA-NYCT) - Ulmer Park	RZT-MTA MANSION TAX	D81625	ROTATOR STAFFING SERVICES INC	09/02/21	2,209.00
2614	T8120403	Depot Improvements Design Engineering Services to Support Capital Program	T48610		RZT-MTA MANSION TAX	B40689DES	NEW YORK CITY TRANSIT AUTHORITY	09/02/21	2,129.03
2614	T8160502	Engineering Services to Support Capital Program	T48307	I/Q:Support for ADA Prog	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	09/02/21	7,711.20
2614	T8160502	Engineering Services to Support Capital Program	T48513	I/Q: ADA Components	RZT-MTA MANSION TAX	D81621	ROTATOR STAFFING SERVICES INC	09/02/21	8,853.60
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	09/03/21	740,300.06
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	09/03/21	912,282.12
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak Harold Structures - B/C Approach - EBRR	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	09/03/21	173,318.59
2614	G8140117	B/C Approach	G05167		RZC-MTA MANSION TAX	CH058A-HAROLD TRACKWORK 4	SKANSKA USA CIVIL NORTHEAST INC.	09/03/21	514,568.37
2614	L8040105	Wreck Lead Bridge Rehab	L12743	3P CSS signal testing & electrical design HDR	RZC-MTA MANSION TAX	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON PC	09/03/21	97,331.24
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-MTA MANSION TAX	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	09/03/21	568.56
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA INTERNET TX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	2,447.56
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	09/03/21	61,895.75
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01328	Cnslt Constr Mgmt (CCM)	RZS-MTA INTERNET TX	D81556	HILL INTERNATIONAL, INC.	09/03/21	67,475.90
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA MANSION TAX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	252,683.77
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-MTA MANSION TAX	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	32,801.48
2614	T8041220	Miscellaneous Stations Work Design	T48403	Scope Development: SAS Wrap-Up:	RZT-MTA MANSION TAX	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	12,092.03
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	09/03/21	35,762.42
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	09/03/21	47,935.67
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	09/03/21	68,719.80
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	09/03/21	108,262.20
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	09/03/21	81,635.41
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	09/03/21	69,792.57
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-MTA MANSION TAX	A37151	JUDLAU CONTRACTING, INC.	09/03/21	76,078.97

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2614	T8060508	Pump Rooms & Deep Wells Design	T48805	TA Labor (Design) Lenox	RZT-MTA MANSION TAX	C30539FA	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	5,022.81
2614	T8060508	Pump Rooms & Deep Wells Design	T48806	I/H Design (EFA) Lenox	RZT-MTA MANSION TAX	C30539DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	104,206.24
2614	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-MTA MANSION TAX	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	4,405.61
2614	T8070307	Small Business Mentoring Program - Line Structures	T48870	TA Labor C48721	RZT-MTA MANSION TAX	C48721FA	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	1,270.67
2614	T8070307	Small Business Mentoring Program - Line Structures	T48872	I/H Construction C48721	RZT-MTA MANSION TAX	C48721ICC	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	1,636.88
2614	T8070308	Structural Repairs Steinway Loop QBL	T47540	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C48732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	2,281.58
2614	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-MTA MANSION TAX	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	1,148.49
2614	T8070310	Special/Misc. Structures Design	T47494	I/Q: Design- C35314	RZT-MTA MANSION TAX	D81566	STV INC	09/03/21	49,229.94
2614	T8070320	Rehab of Emergency Exits - 2021 Mechanical Plug-In Timer Relays Replacement	T49305	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	2,289.56
2614	T8080312	Station Comm Room Upgrades: Various Locations	T47531	Contract Construction	RZT-MTA MANSION TAX	C52144	TC ELECTRIC, LLC	09/03/21	129,106.03
2614	T8080607	Station Information Systems: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-MTA MANSION TAX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	76,857.21
2614	T8080608	Small Business Mentoring Program - Communications	T48313	I/H Design (EFA)- D37488	RZT-MTA MANSION TAX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	145,812.58
2614	T8080611	Small Business Mentoring Program - Communications	T47232	I/H Constr Admin (EFA)-C43052	RZT-MTA MANSION TAX	C43052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	17,208.34
2614	T8080611	Small Business Mentoring Program - Communications	T49087	I/H Constr Admin (EFA) - Nostrand Av EPK	RZT-MTA MANSION TAX	C43053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	29,538.47
2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-MTA MANSION TAX	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	92,172.34
2614	T8090208	New 84C Contact Rail - Archer Ave	T47580	TA Labor	RZT-MTA MANSION TAX	C32459FA	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	874.26
2614	T8090208	New 84C Contact Rail - Archer Ave	T47581	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C32459TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	526.57
2614	T8160402	Information Systems Upgrades	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-MTA MANSION TAX	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	31,277.00
2614	T8160502	Engineering Services to Support Capital Program	T48531	I/Hse Design	RZT-MTA MANSION TAX	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	301,913.65
2614	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-MTA MANSION TAX	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	3,808.94
2614	T8160503	Scope Development and Design Reserve	T48810	I/H Scope Dev - Radio Console Back Up Command Cntr	RZT-MTA MANSION TAX	D61499DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	106,200.14
2614	T8160503	Scope Development and Design Reserve	T49100	I/H P3 RFP Support	RZT-MTA MANSION TAX	D60380DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	3,160.21
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-MTA MANSION TAX	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	76,365.49
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47222	I/H Construction	RZT-MTA MANSION TAX	C48516IH	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	404,082.45
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47223	TA Labor	RZT-MTA MANSION TAX	C48516FA	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	1,061.52
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA MANSION TAX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	26,705.02
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-MTA MANSION TAX	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	294,962.28
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48429	I/H Construction (EMD)	RZT-MTA MANSION TAX	C48510EMD	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	6,138.30
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-MTA MANSION TAX	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	4,983.75

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2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-MTA MANSION TAX	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	49,566.17
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	58,754.64
2614	T8160707	Employee Facilities Design	T49420	I/H Design (EFA) Liv Plz E&M Ph B Construction Management - QAO	RZT-MTA MANSION TAX	C34874DES	NEW YORK CITY TRANSIT AUTHORITY	09/03/21	60,440.49
2614	G8140106	PM/CM	G05191	CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	09/07/21	68,187.20
2614	L8090410	Program Administration	L12615	3P PROJECT CONTROL (L12000)	RZC-MTA MANSION TAX	6168C-01-10-B	M & J ENGINEERING PC	09/07/21	11,814.79
2614	T8040705	Escalator Design	T49075	I/H Design (EFA) - 4 Esc FLS	RZT-MTA MANSION TAX	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	15,863.19
2614	T8040706	Elevator Design	T48846	I/H Design (EFA) 5 Elev JAM	RZT-MTA MANSION TAX	E34047DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	14,706.90
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-MTA MANSION TAX	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	58,453.56
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	175,750.66
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	27,340.11
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	39,619.07
2614	T8041216	Platform Components: E Broadway 6AV	T48346	I/H Construction	RZT-MTA MANSION TAX	P36444IH	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	8,873.43
2614	T8050222	Mainline Track - 2020 Support Costs	T48373	I/H Design (EFA) (Direct Fixation Jam LL)	RZT-MTA MANSION TAX	M44147DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	66,935.60
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	55,551.56
2614	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-MTA MANSION TAX	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	1,933.95
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA MANSION TAX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	129,161.39
2614	T8060512	Fan Plants Design	T49350	I/H Design (CADS)	RZT-MTA MANSION TAX	E40200DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	15,536.80
2614	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-MTA MANSION TAX	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	9,387.44
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-MTA MANSION TAX	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	48,991.35
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-MTA MANSION TAX	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	452,001.09
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48814	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	S48016TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	389.06
2614	T8080601	Comm Network Upgrades: Various Locations	T48765	TA Labor Design - Asynch F.O. Sonet Ring E	RZT-MTA MANSION TAX	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	47.81
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47525	Advance Materials	RZT-MTA MANSION TAX	W47023MAT	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	66,951.00
2614	T8080605	Antenna Cable Replacement: Various Locations	T48664	TA Labor - Design	RZT-MTA MANSION TAX	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	29,714.40
2614	T8080605	Antenna Cable Replacement: Various Locations	T48665	I/H Design (EFA)	RZT-MTA MANSION TAX	W32528DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	37,808.78
2614	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-MTA MANSION TAX	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	45,246.71

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2614	T8080608	Station Information Systems: Various Locations	T48314	TA Labor- D37488	RZT-MTA MANSION TAX	D37488FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	12,455.21
2614	T8090209	New Negative Side Feeders- Archer Ave	T47585	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36503TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	877.62
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-MTA MANSION TAX	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	226,189.27
2614	T8090210	Substation Projects- Design	T48964	TA Labor - 82 Rd QBL	RZT-MTA MANSION TAX	P36719FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	4,597.97
2614	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-MTA MANSION TAX	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	263,967.20
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-MTA MANSION TAX	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	203,378.74
2614	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-MTA MANSION TAX	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	10,774.68
2614	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-MTA MANSION TAX	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	51,582.30
2614	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-MTA MANSION TAX	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	42,448.77
2614	T8090210	Substation Projects- Design	T49326	I/H Design (EFA) (28 St 8AV)	RZT-MTA MANSION TAX	P36317DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	38,850.09
2614	T8090405	Rebuild Ducts: Central Substation	T48511	TA Labor	RZT-MTA MANSION TAX	P36504FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	136,515.28
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	86,306.73
2614	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-MTA MANSION TAX	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	4,866.24
2614	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-MTA MANSION TAX	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	11,338.33
2614	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-MTA MANSION TAX	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	62,196.61
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-MTA MANSION TAX	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	16,876.61
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	114,802.24
2614	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-MTA MANSION TAX	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	09/07/21	7,704.37
2614	T8070308	Structural Repairs Steinway Loop QBL	T47538	Contract Constr (AWO # 3 & 12)	RZT-MTA MANSION TAX	C32397	L.K. COMSTOCK & COMPANY LLC	09/08/21	46,787.50
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA MANSION TAX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	1,398.32
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	8,688.72
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	367.56
2614	T8041220	Miscellaneous Stations Work Design DES	T48403	Scope Development: SAS Wrap-Up:	RZT-MTA MANSION TAX	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	3,857.10
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	189.01
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	421.00
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	165.06
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	3,063.99
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	618.45
2614	T8050222	Mainline Track - 2020 Support Costs	T48373	I/H Design (EFA) (Direct Fixation Jam LL)	RZT-MTA MANSION TAX	M44147DES	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	8,787.24
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA MANSION TAX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	9,288.73
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-MTA MANSION TAX	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	59,903.58

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2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-MTA MANSION TAX	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	84,354.87
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-MTA MANSION TAX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	410.33
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV Cnslt Fesability Study - RCC Resiliency	RZT-MTA MANSION TAX	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	2,901.12
2614	T8160402	Information Systems Upgrades	T48655	Resiliency	RZT-MTA MANSION TAX	D81551	URBAHN ASSOCIATES, INC.	09/09/21	102,401.36
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	09/09/21	789.71
2614	L8050204	Centralized Train Control	L12760	3P PURCHASE RAILWARE GLOBAL LICENSE	RZC-MTA MANSION TAX	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	09/10/21	9,500,000.00
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA MANSION TAX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	09/10/21	136,166.38
2614	T8040705	Escalator Design	T47516	I/H Design (EFA)-E34043 Access/Appl Nodes	RZT-MTA MANSION TAX	E34043DES	NEW YORK CITY TRANSIT AUTHORITY	09/10/21	69,409.63
2614	T8040706	Elevator Design	T47524	I/H Design (EFA)-E34042	RZT-MTA MANSION TAX	E34042DES	NEW YORK CITY TRANSIT AUTHORITY	09/10/21	140,326.91
2614	T8041206	Small Business Mentoring Program - Stations	T48196	I/H Design: ESS: Ocean Pky(S5,S6) A37348	RZT-MTA MANSION TAX	A37348DES	NEW YORK CITY TRANSIT AUTHORITY	09/10/21	24,993.02
2614	T8041206	Small Business Mentoring Program - Stations	T48203	I/H Design: 2 SSS: 65 St / QBL	RZT-MTA MANSION TAX	A37355DES	NEW YORK CITY TRANSIT AUTHORITY	09/10/21	1,949.80
2614	T80413DD	ADA Design	T47513	I/H Design (EFA)-A37154	RZT-MTA MANSION TAX	A37154DES	NEW YORK CITY TRANSIT AUTHORITY	09/10/21	31,132.08
2614	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-MTA MANSION TAX	P36705	L.K. COMSTOCK & COMPANY LLC	09/10/21	242,250.00
2614	T8160502	Engineering Services to Support Capital Program	T48531	I/Hse Design	RZT-MTA MANSION TAX	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	09/10/21	3,480,571.82
2614	T8160502	Engineering Services to Support Capital Program	T49155	I/Q: Program Services : Analyst	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	09/10/21	5,365.74
2614	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	09/10/21	4,233.60
2614	T8160503	Scope Development and Design Reserve	T49100	I/H P3 RFP Support	RZT-MTA MANSION TAX	D60380DES	NEW YORK CITY TRANSIT AUTHORITY	09/10/21	5,473.47
2614	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-MTA MANSION TAX	15095-0100	MCKISSACK GROUP INC	09/10/21	178,009.39
2614	G8140106	PM/CM	G05192	469 7th Ave. Lease	RZC-MTA MANSION TAX	EAST36-AAA-REQ240	469 HOLDINGS, LLC	09/13/21	1,652.65
2614	G8140117	B/C Approach	G05167	Harold Structures - B/C Approach - EBRR	RZC-MTA MANSION TAX	CH058A-HAROLD TRACKWORK 4	SKANSKA USA CIVIL NORTHEAST INC.	09/13/21	572,133.03
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	09/13/21	18,776.49
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	09/13/21	3,874.51
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	09/13/21	6,556.87
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	09/13/21	9,239.22

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2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	09/13/21	91,768.62
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	09/13/21	33,164.84
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	09/13/21	32,787.97
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	09/13/21	20,916.46
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47587	Contract Construction	RZT-MTA MANSION TAX	C31711 WO10	J-TRACK LLC	09/13/21	202,340.50
2614	T8090208	New 84C Contact Rail - Archer Ave	T47579	Contract Construction	RZT-MTA MANSION TAX	C31711 WO10	J-TRACK LLC	09/13/21	102,747.25
2614	T8041317	ADA: Grand St CNR	T48443	Consultant Constr Mgmt	RZT-MTA MANSION TAX	D81602	HILL - PARSONS JV	09/14/21	138,832.54
2614	T80413DD	ADA Design	T48506	CCM Design Phase: 8 ADA Stations	RZT-MTA MANSION TAX	D81602	HILL - PARSONS JV	09/14/21	134,148.42
2614	T8050212	Mainline Track Replacement 2020/ Lenox- White Plain	T47106	I/H Construction	RZT-MTA MANSION TAX	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	99,799.08
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	426.20
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	2,911,918.50
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47138	Materials	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	241,745.97
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-MTA MANSION TAX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	237,692.02
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-MTA MANSION TAX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	215,676.29
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-MTA MANSION TAX	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	7,958.52
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-MTA MANSION TAX	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	96,051.61
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47140	Materials	RZT-MTA MANSION TAX	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	72,579.71
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47141	Materials	RZT-MTA MANSION TAX	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	201.30
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	796,040.70
2614	T8050218	Mainline Track Replacement 2020 / West End	T47143	Materials	RZT-MTA MANSION TAX	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	137,295.11
2614	T8050219	Mainline Track Replacement 2020 / Rockaway	T47144	Materials	RZT-MTA MANSION TAX	M43910FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	116,581.48
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47115	I/H Construction	RZT-MTA MANSION TAX	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	60,073.92
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47146	Materials	RZT-MTA MANSION TAX	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	46,470.24

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2614	T8050226	Mainline Track Replacement 2021 / Myrtle-Wyckoff	T48529	I/H Construction	RZT-MTA MANSION TAX	M44154FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	45,949.04
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-MTA MANSION TAX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	1,803,124.91
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-MTA MANSION TAX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	337,310.56
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-MTA MANSION TAX	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	579,400.93
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-MTA MANSION TAX	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	18,390.81
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-MTA MANSION TAX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	37,890.20
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48599	Materials	RZT-MTA MANSION TAX	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	173,642.80
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-MTA MANSION TAX	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	47,569.22
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48603	Materials	RZT-MTA MANSION TAX	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	15,109.73
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-MTA MANSION TAX	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	880,059.52
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-MTA MANSION TAX	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	182,714.58
2614	T8050236	Mainline Track Replacement 2021 / Pelham	T48698	I/H Construction	RZT-MTA MANSION TAX	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	2,842,093.33
2614	T8050236	Mainline Track Replacement 2021 / Pelham	T48699	Materials	RZT-MTA MANSION TAX	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	721,766.57
2614	T8050238	ML Track Replacement 2021 / JAM (Crecent-Cypress)	T48702	I/H Construction	RZT-MTA MANSION TAX	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	22,670.58
2614	T8050238	ML Track Replacement 2021 / JAM (Crecent-Cypress)	T48702	I/H Construction	RZT-MTA MANSION TAX	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	254,442.57
2614	T8050238	ML Track Replacement 2021 / JAM (Crecent-Cypress)	T48703	Materials	RZT-MTA MANSION TAX	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	5,213.24
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	I/H Construction	RZT-MTA MANSION TAX	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	336,915.49
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49198	Materials	RZT-MTA MANSION TAX	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	150,721.83
2614	T8050305	Mainline Track Switches 2020 / 8th Avenue	T47150	Materials	RZT-MTA MANSION TAX	M44443FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	227,654.10
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	11,617.33
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47153	Materials	RZT-MTA MANSION TAX	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	12,493.01

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2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	1,184.50
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	716,155.90
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47155	Materials	RZT-MTA MANSION TAX	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	106,758.58
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47125	I/H Construction	RZT-MTA MANSION TAX	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	7,881.01
2614	T8050312	Mainline Track Switches 2020 / Rockaway	T47126	I/H Construction	RZT-MTA MANSION TAX	M44441FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	294.86
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-MTA MANSION TAX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	479,242.81
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-MTA MANSION TAX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	3,680,995.82
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48719	Materials	RZT-MTA MANSION TAX	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	72,722.09
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-MTA MANSION TAX	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	12,499.55
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48721	Materials	RZT-MTA MANSION TAX	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	102.48
2614	T8050320	Mainline Track Switches- 2021 Support Costs	T48725	2002 Advance Materials	RZT-MTA MANSION TAX	M44168MAT	NEW YORK CITY TRANSIT AUTHORITY	09/14/21	2,975,146.93
2614	M8020101	GCT Trainshed	M12155	3rd Party Review Sector 1 Ph I	RZC-MTA MANSION TAX	1000087075	STANTEC CONSULTING SERVICES INC	09/15/21	63,808.19
2614	T8040705	Escalator Design	T48176	I/Q: Asbestos Survey and Design GCT / FLS	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	09/15/21	443.89
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	09/15/21	39,149.31
2614	T80413DD	ADA Design	T47495	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	09/15/21	5,936.54
2614	T80413DD	ADA Design	T47578	I/Q Env Monitoring Cnslt	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	09/15/21	3,164.68
2614	T8060508	Pump Rooms & Deep Wells Design	T48782	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	09/15/21	191.54
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47594	I/Q Environ Survey/Design	RZT-MTA MANSION TAX	D81515	CORE ENVIRONMENTAL, INC.	09/15/21	1,324.14
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-MTA MANSION TAX	R34252	HARSCO METRO RAIL LLC	09/15/21	1,847,297.60
2614	L8090410	Program Administration	L12660	3P SRV PLANNING SCHEDULER - TIMETABLE	RZC-MTA MANSION TAX	6340C-01-20-A	WSP USA INC	09/16/21	6,303.51
2614	L8090410	Program Administration	L12661	3P SRV PLANNING SCHEDULER - CREW	RZC-MTA MANSION TAX	6340C-01-20-B	WSP USA INC	09/16/21	869.62
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01318	Contract Cnstr AWO 16	RZS-MTA INTERNET TX	T80280	TRACKS UNLIMITED, LLC	09/16/21	29,223.90
2614	T8040705	Escalator Design	T47437	Consultant Design ADA AECOM	RZT-MTA MANSION TAX	D81544	AECOM USA, INC.	09/16/21	357,390.88
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	09/17/21	16,108.03
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST.-PHASE 2- SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	09/17/21	11,208.18
2614	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-MTA INTERNET TX	6191-063	RESIDENTIAL FENCES CORP	09/17/21	1,645.59
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40677EFA-MTAB	MTA BUS COMPANY	09/17/21	13,936.50

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2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40683-EFA-MTAB	MTA BUS COMPANY	09/17/21	1,626.13
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40682TECH-MTAB	MTA BUS COMPANY	09/17/21	2,175.29
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-MTA MANSION TAX	B40681TECH-MTAB	MTA BUS COMPANY	09/17/21	813.07
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	09/17/21	27,413.97
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	09/17/21	104,500.00
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	09/17/21	3,193.95
2614	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	09/17/21	909.32
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-MTA MANSION TAX	R34252	HARSCO METRO RAIL LLC	09/17/21	2,770,946.40
2614	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-MTA MANSION TAX	6191-063	RESIDENTIAL FENCES CORP	09/17/21	5,869.41
2614	G8140101	Eastbound Reroute	G05259	OCIP CH058B - FMTAC	RZC-MTA MANSION TAX	RE344-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/20/21	80,000.00
2614	G8140101	Eastbound Reroute	G05259	OCIP CH058B - FMTAC	RZC-MTA MANSION TAX	RE344-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/20/21	3,250,000.00
2614	L8090415	OCIP	L13323	OCIP '20-'24 - FMTAC	Z8C-MTA MANSION TAX	RE344-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/20/21	22,410.00
2614	L8090415	OCIP	L13323	OCIP '20-'24 - FMTAC	Z8C-MTA MANSION TAX	RE344-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/20/21	1,981,200.00
2614	M8080107	OCIP	M12267	Builders Risk Deductible	Z8C-MTA MANSION TAX	RE344-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/20/21	16,580.00
2614	M8080107	OCIP	M12267	Builders Risk Deductible	Z8C-MTA MANSION TAX	RE344-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/20/21	1,240,200.00
2614	T8160205	Owner Controlled Insurance Program	T49431	Insurance (OCIP) - FMTAC	Z8T-MTA MANSION TAX	RE344-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/20/21	361,010.00
2614	T8160205	Owner Controlled Insurance Program	T49431	Insurance (OCIP) - FMTAC	Z8T-MTA MANSION TAX	RE344-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	09/20/21	13,028,600.00
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA MANSION TAX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	09/21/21	202,028.51
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA MANSION TAX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	09/21/21	3,197,917.54
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA MANSION TAX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	09/21/21	11,657.55
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-MTA MANSION TAX	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	09/21/21	278,268.85
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7289	LONG ISLAND RAILROAD CO.	09/21/21	3,751.69
2614	L8030105	2020 - Annual Track Program	L12572	F/A MATERIAL - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7253	LONG ISLAND RAILROAD CO.	09/21/21	154.01
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7366	LONG ISLAND RAILROAD CO.	09/21/21	1,963.80
2614	L8060103	Yard Improvements at Various Locations	L12560	F/A DESIGN - MID SUFFOLK YARD PH2	RZC-MTA MANSION TAX	LIRR-7249	LONG ISLAND RAILROAD CO.	09/21/21	1,618.15
2614	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-MTA MANSION TAX	6191-071	RESIDENTIAL FENCES CORP	09/21/21	96,264.00

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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	M12155	3rd Party Review Sector 1 Ph I	RZC-MTA MANSION TAX	1000087075	STANTEC CONSULTING SERVICES INC	09/21/21	22,516.29
2614	T8040705	Escalator Design	T48709	I/Q: Civil Engineer	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	09/21/21	7,393.28
2614	T8040705	Escalator Design	T49067	Consultant Design - 4 Esc FLS	RZT-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	09/21/21	107,898.94
2614	T8041206	Small Business Mentoring Program - Stations	T48786	I/Q: Professional / Technical Canal St 8AV A37330	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	09/21/21	9,338.88
2614	T8070313	Line Structures Overcoat Painting Design	T49092	Consultant Design FLS 48 -72 St Tops	RZT-MTA MANSION TAX	D81547	HNTB NEW YORK ENGINEERING	09/21/21	366,420.56
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	09/21/21	7,096.32
2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q:Supp for Cnslt Paymts	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	09/21/21	7,207.20
2614	T8160502	Engineering Services to Support Capital Program	T48310	I/Q:Supp for Safety Svcs	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	09/21/21	8,949.76
2614	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	09/21/21	8,181.76
2614	T8160502	Engineering Services to Support Capital Program	T48973	I/Q Program Svcs: Safety	RZT-MTA MANSION TAX	D81581	HEPCO, INC.	09/21/21	47,817.60
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-MTA MANSION TAX	D81058	WSP USA INC	09/21/21	43,620.52
2614	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST Engineers, Inc.	RZC-MTA MANSION TAX	D81545	FST ENGINEERS INC	09/22/21	61,380.00
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-MTA MANSION TAX	PS210003	DB-GF STATIONS JV	09/22/21	293,868.11
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-MTA MANSION TAX	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	09/22/21	10,243.79
2614	T8040706	Elevator Design	T48847	Cnslt Design 5 Elev JAM	RZT-MTA MANSION TAX	D81545	FST ENGINEERS INC	09/22/21	3,463.45
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48812	Contract Constr (AWO#8)	RZT-MTA MANSION TAX	S48006	L.K. COMSTOCK & COMPANY LLC	09/22/21	1,781,250.00
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure DES	T47616	I/Q: Engineering Technician	RZT-MTA MANSION TAX	D81584	L. J. GONZER ASSOCIATES	09/22/21	17,268.48
2614	T8160502	Engineering Services to Support Capital Program	T48308	I/Q:Supp for Program Svcs	RZT-MTA MANSION TAX	D81424	MCSS, INC.	09/22/21	18,860.46
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-MTA MANSION TAX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	09/22/21	810.00
2614	T8160502	Engineering Services to Support Capital Program	T48974	I/Q Computer Associate	RZT-MTA MANSION TAX	D81584	L. J. GONZER ASSOCIATES	09/22/21	14,879.68
2614	T8160502	Engineering Services to Support Capital Program	T48979	I/Q Dir Project Controls	RZT-MTA MANSION TAX	D81424	MCSS, INC.	09/22/21	21,694.20
2614	T8160502	Engineering Services to Support Capital Program	T49008	I/Q Progrm Cntrls:Analyst	RZT-MTA MANSION TAX	D81584	L. J. GONZER ASSOCIATES	09/22/21	21,501.29
2614	T8160502	Engineering Services to Support Capital Program	T49106	I/Q Engineering Tech	RZT-MTA MANSION TAX	D81584	L. J. GONZER ASSOCIATES	09/22/21	3,516.56
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA MANSION TAX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	09/23/21	981.90

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2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-MTA MANSION TAX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	09/23/21	144,343.64
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging Construction Management - QAO CM Office	RZC-MTA MANSION TAX	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	09/23/21	3,587,061.73
2614	G8140106	PM/CM Small Business Mentoring Program -	G05191	CM Office	RZC-MTA MANSION TAX	ESA G02127	29-76 REALTY CO LLC	09/23/21	61,961.17
2614	L8020502	Parking	L12888	PROJECT MANAGEMENT - KO	RZC-MTA MANSION TAX	LIRR-7522	LONG ISLAND RAILROAD CO.	09/23/21	4,856.43
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-MTA MANSION TAX	LIRR-7590	LONG ISLAND RAILROAD CO.	09/23/21	17,140.24
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7391	LONG ISLAND RAILROAD CO.	09/23/21	8,213.67
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12713	F/A ABATEMENT SURVEY	RZC-MTA MANSION TAX	LIRR-7681	LONG ISLAND RAILROAD CO.	09/23/21	2,063.20
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7618	LONG ISLAND RAILROAD CO.	09/23/21	8,841.39
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7619	LONG ISLAND RAILROAD CO.	09/23/21	1,421.19
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7619	LONG ISLAND RAILROAD CO.	09/23/21	19,547.17
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-MTA MANSION TAX	LIRR-7750	LONG ISLAND RAILROAD CO.	09/23/21	17,484.20
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	09/23/21	432.76
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	09/23/21	4,535.61
2614	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-MTA MANSION TAX	LIRR-7424	LONG ISLAND RAILROAD CO.	09/23/21	4,109.38
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T47531	Contract Construction SC800 CM Aecom from CM030 Budget Mod	RZT-MTA MANSION TAX	C52144	TC ELECTRIC, LLC	09/23/21	117,371.47
2614	G8090109	Soft Costs EAC Needs - CM	G05271	Budget Mod	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	09/24/21	1,050,080.39
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	09/24/21	135,054.14
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	09/24/21	167,105.14
2614	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-MTA MANSION TAX	RE296-0100	CBRE INC	09/24/21	256,797.12
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49341	Contract Construction (AWO#1)	RZT-MTA MANSION TAX	W-81199-1	SIEMENS MOBILITY INC	09/24/21	2,118,582.15
2614	G8090104	3rd Party EAC Needs - Other	G05279	CM General Conditions	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	09/28/21	583,514.72
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs Construction Management - Jacobs	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	09/28/21	1,708,864.73
2614	G8090109	Soft Costs EAC Needs - CM	G05297	PMO Appraisal Reviews and Property	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	09/28/21	223,302.29
2614	G8110112	Real Estate	G05035	Appraisals - BBG	RZC-MTA MANSION TAX	8843-3600	BBG INC	09/28/21	344.83
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	09/28/21	23,464.88
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-MTA MANSION TAX	PS819	JACOBS E & K LIRO JV	09/28/21	158,926.75
2614	G8140106	PM/CM	G05192	469 7th Ave. Lease	RZC-MTA MANSION TAX	EAST36-AAA-REQ240	469 HOLDINGS, LLC	09/28/21	47,333.65

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2614	G8140118	Amtrak Access and Protection	G05280	FHA58A Harold Structure - B/C Approach - Amtrak	RZC-MTA MANSION TAX	FHA58A - AMTRAK	NATIONAL RAILROAD PASSENGER CORP	09/28/21	535,627.00
2614	G8140118	Amtrak Access and Protection	G05280	FHA58A Harold Structure - B/C Approach - Amtrak	RZC-MTA MANSION TAX	FHA58A - AMTRAK	NATIONAL RAILROAD PASSENGER CORP	09/28/21	446,890.36
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7288	LONG ISLAND RAILROAD CO.	09/28/21	41,738.88
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-MTA MANSION TAX	LIRR-7289	LONG ISLAND RAILROAD CO.	09/28/21	4,228.95
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7642	LONG ISLAND RAILROAD CO.	09/28/21	2,047.30
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-MTA MANSION TAX	LIRR-7522	LONG ISLAND RAILROAD CO.	09/28/21	9,068.40
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-MTA MANSION TAX	LIRR-7590	LONG ISLAND RAILROAD CO.	09/28/21	54,878.45
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-MTA MANSION TAX	LIRR-7590	LONG ISLAND RAILROAD CO.	09/28/21	130.68
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7622	LONG ISLAND RAILROAD CO.	09/28/21	3,172.38
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-MTA MANSION TAX	LIRR-7558	LONG ISLAND RAILROAD CO.	09/28/21	7,916.84
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-MTA MANSION TAX	LIRR-7558	LONG ISLAND RAILROAD CO.	09/28/21	2,111.16
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-MTA MANSION TAX	LIRR-7247	LONG ISLAND RAILROAD CO.	09/28/21	15,651.41
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-MTA MANSION TAX	LIRR-7247	LONG ISLAND RAILROAD CO.	09/28/21	19,415.23
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	09/28/21	7,976.10
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7618	LONG ISLAND RAILROAD CO.	09/28/21	19,997.18
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7618	LONG ISLAND RAILROAD CO.	09/28/21	11,898.25
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-MTA MANSION TAX	LIRR-7619	LONG ISLAND RAILROAD CO.	09/28/21	1,456.71
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-MTA MANSION TAX	LIRR-7423	LONG ISLAND RAILROAD CO.	09/28/21	906.20
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-MTA MANSION TAX	D81572	HNTB NEW YORK ENGINEERING	09/28/21	19,128.02
2614	G8160101	Misc Engineering/Prog Support	G05173	MTA Operating-MTA C&D Salaries	RZC-MTA MANSION TAX	CC G00675	MTA OPERATING	09/29/21	566,027.22
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	09/29/21	656.00
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	09/29/21	293.69
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	09/29/21	913.56
2614	L8090403	Perimeter Physical Hardening Project	L12806	3P Construction	RZC-MTA MANSION TAX	6191-064	RESIDENTIAL FENCES CORP	09/29/21	83,750.00
2614	T8041206	Small Business Mentoring Program - Stations	T48781	Contract Construction Grand Av QBL A37334	RZT-MTA MANSION TAX	A37334	DRL SERVICES LLC	09/29/21	143,925.00
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T47536	I/Q: CCM	RZT-MTA MANSION TAX	D81632	SYSTRA-MCSS JV	09/29/21	220,625.51

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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	09/30/21	6,347.34
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-MTA MANSION TAX	P36444	TC-JT RUTGERS JV	09/30/21	35,851.05
2614	G8140106	PM/CM	G05192	469 7th Ave. Lease	RZC-MTA MANSION TAX	EAST36-AAA-REQ240	469 HOLDINGS, LLC	10/04/21	1,003.13
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	10/04/21	575.97
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	10/04/21	14,362.61
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	10/04/21	190.68
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7290	LONG ISLAND RAILROAD CO.	10/04/21	3,221.98
2614	L8020501	Parking Rehabilitation & Access Improvements	L13109	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7613	LONG ISLAND RAILROAD CO.	10/04/21	24,157.42
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.	10/04/21	55,648.30
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.	10/04/21	8,625.84
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.	10/04/21	5,796.63
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-MTA MANSION TAX	LIRR-7590	LONG ISLAND RAILROAD CO.	10/04/21	947.09
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-MTA MANSION TAX	LIRR-7590	LONG ISLAND RAILROAD CO.	10/04/21	6,955.00
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-MTA MANSION TAX	LIRR-7590	LONG ISLAND RAILROAD CO.	10/04/21	644.95
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-MTA MANSION TAX	LIRR-7590	LONG ISLAND RAILROAD CO.	10/04/21	1,086.28
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7363	LONG ISLAND RAILROAD CO.	10/04/21	2,535.59
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7363	LONG ISLAND RAILROAD CO.	10/04/21	3,139.64
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7363	LONG ISLAND RAILROAD CO.	10/04/21	29,531.39
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-MTA MANSION TAX	LIRR-7366	LONG ISLAND RAILROAD CO.	10/04/21	3,070.98
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7369	LONG ISLAND RAILROAD CO.	10/04/21	4,954.71
2614	L8050103	Fiber Optic Network	L12923	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7515	LONG ISLAND RAILROAD CO.	10/04/21	1,654.52
2614	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7432	LONG ISLAND RAILROAD CO.	10/04/21	3,274.97
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	10/04/21	658.00
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7433	LONG ISLAND RAILROAD CO.	10/04/21	8,052.43
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-MTA MANSION TAX	LIRR-7707	LONG ISLAND RAILROAD CO.	10/04/21	3,934.97
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-MTA MANSION TAX	LIRR-7704	LONG ISLAND RAILROAD CO.	10/04/21	11,930.57
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	10/04/21	9,910.64
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	10/04/21	44.26
2614	L8090403	Perimeter Physical Hardening Project	L12810	Project Management	RZC-MTA MANSION TAX	LIRR-7423	LONG ISLAND RAILROAD CO.	10/04/21	2,476.35
2614	L8090403	Perimeter Physical Hardening Project	L12812	F/A Transportation	RZC-MTA MANSION TAX	LIRR-7424	LONG ISLAND RAILROAD CO.	10/04/21	7,984.18

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	M8030201	Park Avenue Viaduct Replacement	M12017	Design Config 3A	RZC-MTA MANSION TAX	MN112863	HENNINGSON, DURHAM & RICHARDSON PC	10/04/21	211,048.20
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) at 7 locs	RZS-MTA INTERNET TX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	40,049.11
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA INTERNET TX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	2,894.25
2614	T8030208	Purchase 126 Hybrid (Nova)	T47263	TA Labor	RZT-MTA MANSION TAX	B40677FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	503.24
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	24,870.74
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	20,766.74
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	33,356.90
2614	T8040404	Wide Turnstiles: Procurement/Installation	T49375	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A42803TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	9,286.42
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-MTA MANSION TAX	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	20,826.11
2614	T8041206	Small Business Mentoring Program - Stations	T49111	I/H Constr Admin (EFA) - Grand Av QBL A37334	RZT-MTA MANSION TAX	A37334TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	35,369.03
2614	T8041206	Small Business Mentoring Program - Stations	T49290	I/H CM S6 Ralph Av FUL A37354	RZT-MTA MANSION TAX	A37354TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	25,238.31
2614	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-MTA MANSION TAX	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	35,229.36
2614	T8041206	Small Business Mentoring Program - Stations	T49406	I/H Constr Admin - Rector BWY A37360	RZT-MTA MANSION TAX	A37360TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	24,331.75
2614	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-MTA MANSION TAX	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	553.10
2614	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-MTA MANSION TAX	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	2,834.01
2614	T8041215	Design: Station Components DES	T48817	I/H Design (EFA) - 35 Stations	RZT-MTA MANSION TAX	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	20,241.66
2614	T8041215	Design: Station Components DES	T48820	I/H Design (EFA) - 35 Stations	RZT-MTA MANSION TAX	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	20,588.42
2614	T8041215	Design: Station Components DES	T49065	In House Design (EFA) - Main St FLS BL01-7954	RZT-MTA MANSION TAX	A37373DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	1,675.34
2614	T8041220	Miscellaneous Stations Work Design DES	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-MTA MANSION TAX	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	4,224.21
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-MTA MANSION TAX	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	177,336.61
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48928	TA Labor	RZT-MTA MANSION TAX	A37371FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	818.45
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-MTA MANSION TAX	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	207.00
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-MTA MANSION TAX	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	100,077.28
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-MTA MANSION TAX	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	1,002.97
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-MTA MANSION TAX	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	600.78
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	6,535.58
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-MTA MANSION TAX	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	1,045.21
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	7,525.42
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA MANSION TAX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	14,109.72
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	2,830.07
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA MANSION TAX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	1,028.44

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2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	11,829.13
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	23.63
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	2,274.50
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	18,923.80
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-MTA MANSION TAX	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	2,041.33
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	7,629.88
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	5,263.32
2614	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	8,031.99
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-MTA MANSION TAX	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	6,820.58
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-MTA MANSION TAX	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	8,801.91
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-MTA MANSION TAX	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	2,758.66
2614	T80413DD	ADA Design	T48823	I/H Design EFA 181 St 8AV	RZT-MTA MANSION TAX	A37169DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	5,717.98
2614	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-MTA MANSION TAX	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	6,771.79
2614	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-MTA MANSION TAX	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	4,559.29
2614	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-MTA MANSION TAX	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	2,834.01
2614	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-MTA MANSION TAX	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	7,313.48
2614	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-MTA MANSION TAX	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	2,834.01
2614	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-MTA MANSION TAX	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	2,834.01
2614	T8120403	Depot Improvements Design Engineering Services to Support Capital Program	T48610	I/H Design (EFA-NYCT) - Ulmer Park	RZT-MTA MANSION TAX	B40689DES	NEW YORK CITY TRANSIT AUTHORITY	10/04/21	6,619.87
2614	T8160502	Loop & T Interlocking PM/CM	T49143	I/Q: Program Services : Analyst Loop Interlocking Amtrak	RZT-MTA MANSION TAX	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	10/04/21	6,000.80
2614	G8140103	PM/CM	G04960	Construction Management - LIRR	RZC-MTA MANSION TAX	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	10/05/21	272,987.62
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA INTERNET TX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/05/21	39,202.52
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/05/21	101,454.86
2614	G8140118	Amtrak Access and Protection	G05280	FHA58A Harold Structure - B/C Approach - Amtrak	RZC-MTA MANSION TAX	FHA58A - AMTRAK	NATIONAL RAILROAD PASSENGER CORP	10/05/21	417,482.64
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	10/05/21	19,063.06
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-MTA MANSION TAX	LIRR-7616	LONG ISLAND RAILROAD CO.	10/05/21	211,855.99
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-MTA MANSION TAX	LIRR-7617	LONG ISLAND RAILROAD CO.	10/05/21	8,934.51
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-MTA MANSION TAX	LIRR-7630	LONG ISLAND RAILROAD CO.	10/05/21	6,584.03
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-MTA MANSION TAX	LIRR-7631	LONG ISLAND RAILROAD CO.	10/05/21	9,478.07
2614	L8020418	Mets-Willets EIC Relocation	L13139	F/A TRANSPORTATION - EIC	RZC-MTA MANSION TAX	LIRR-7633	LONG ISLAND RAILROAD CO.	10/05/21	3,070.98
2614	L8030106	2021- Annual Track Program	L13199	F/A MATERIALS - NON FEDERAL	RZC-MTA MANSION TAX	LIRR-7691	LONG ISLAND RAILROAD CO.	10/05/21	932.71
2614	L8030106	2021- Annual Track Program	L13203	UTILITIES & OTHER SUPPORT	RZC-MTA MANSION TAX	LIRR-7693	LONG ISLAND RAILROAD CO.	10/05/21	3,000.00
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-MTA MANSION TAX	LIRR-7440	LONG ISLAND RAILROAD CO.	10/05/21	6,173.87
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	10/05/21	502.72

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-MTA MANSION TAX	LIRR-7519	LONG ISLAND RAILROAD CO.	10/05/21	6,357.50
2614	L8090403	Perimeter Physical Hardening Project	L12808	F/A Construction Labor	RZC-MTA MANSION TAX	LIRR-7421	LONG ISLAND RAILROAD CO.	10/05/21	1,340.62
2614	L8090410	Program Administration	L12615	3P PROJECT CONTROL (L12000)	RZC-MTA MANSION TAX	6168C-01-10-B	M & J ENGINEERING PC	10/05/21	10,856.83
2614	L8090410	Program Administration	L13257	3P PROJECT CONTROL (L11071 / L12612) REV	RZC-MTA MANSION TAX	6168C-01-02-A	ARCADIS OF NEW YORK, INC.	10/05/21	18,385.62
2614	M8030108	2020 Cyclical Track Program	M12096	F/A Insulated Joints	RZC-MTA MANSION TAX	WAR MN7164	METRO-NORTH COMMUTER RAILROAD	10/05/21	6,923.49
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA INTERNET TX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	27,781.91
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA INTERNET TX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	22,223.10
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtl Work)	S01328	Cnslt Constr Mgmt (CCM)	RZS-MTA INTERNET TX	D81556	HILL INTERNATIONAL, INC.	10/05/21	42,718.45
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-MTA MANSION TAX	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	17,201.69
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-MTA MANSION TAX	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	13,244.70
2614	T8040705	Escalator Design	T49075	I/H Design (EFA) - 4 Esc FLS	RZT-MTA MANSION TAX	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	4,173.11
2614	T8041220	Miscellaneous Stations Work Design DES Replace Supervisory Vent Controls - 2 Locs / FLS	T48403	Scope Development: SAS Wrap-Up:	RZT-MTA MANSION TAX	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	1,523.34
2614	T8060507		T47551	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E32456TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	22,376.14
2614	T8060508	Pump Rooms & Deep Wells Design	T48805	TA Labor (Design) Lenox	RZT-MTA MANSION TAX	C30539FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	3,862.03
2614	T8060508	Pump Rooms & Deep Wells Design	T48806	I/H Design (EFA) Lenox	RZT-MTA MANSION TAX	C30539DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	81,845.40
2614	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-MTA MANSION TAX	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	26,029.38
2614	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-MTA MANSION TAX	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	10,348.31
2614	T8070308	Structural Repairs Steinway Loop QBL	T47540	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C48732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	114,329.16
2614	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-MTA MANSION TAX	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	8,718.95
2614	T8070320	Rehab of Emergency Exits - 2021	T49302	I/H Construction	RZT-MTA MANSION TAX	C34290IH	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	149,832.79
2614	T8070320	Rehab of Emergency Exits - 2021	T49305	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	13,737.39
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-MTA MANSION TAX	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	26,499.33
2614	T8080607	Station Comm Room Upgrades: Various Locations	T48222	I/Q: Electrical Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	10/05/21	14,903.60
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-MTA MANSION TAX	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	56,499.25
2614	T8080611	Small Business Mentoring Program - Communications	T47232	I/H Constr Admin (EFA)-C43052	RZT-MTA MANSION TAX	C43052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	25,681.37
2614	T8080611	Small Business Mentoring Program - Communications	T49087	I/H Constr Admin (EFA) - Nostrand Av EPK	RZT-MTA MANSION TAX	C43053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	16,670.65
2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-MTA MANSION TAX	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	90,956.88
2614	T8090208	New 84C Contact Rail - Archer Ave	T47580	TA Labor	RZT-MTA MANSION TAX	C32459FA	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	1,061.52
2614	T8090208	New 84C Contact Rail - Archer Ave	T47581	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	C32459TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	2,032.16

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-MTA MANSION TAX	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	20,600.97
2614	T8160402	Information Systems Upgrades	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-MTA MANSION TAX	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	20,002.51
2614	T8160502	Engineering Services to Support Capital Program	T48531	I/Hse Design	RZT-MTA MANSION TAX	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	205,862.33
2614	T8160502	Engineering Services to Support Capital Program	T49193	I/Q: Civil Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	10/05/21	16,369.05
2614	T8160503	Scope Development and Design Reserve	T48379	I/Q Comm Engineer	RZT-MTA MANSION TAX	D81583	KOHL GROUP INC	10/05/21	21,194.70
2614	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-MTA MANSION TAX	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	3,156.43
2614	T8160503	Scope Development and Design Reserve	T48810	I/H Scope Dev - Radio Console Back Up Command Cntr	RZT-MTA MANSION TAX	D61499DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	41,592.34
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-MTA MANSION TAX	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	88,508.14
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA MANSION TAX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	19,671.45
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-MTA MANSION TAX	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	299,452.36
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-MTA MANSION TAX	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	19,509.51
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-MTA MANSION TAX	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	46,379.84
2614	T8160707	Employee Facilities Design	T49420	I/H Design (EFA) Liv Plz E&M Ph B	RZT-MTA MANSION TAX	C34874DES	NEW YORK CITY TRANSIT AUTHORITY	10/05/21	142,943.80
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-MTA MANSION TAX	LIRR G01104	LONG ISLAND RAILROAD CO.	10/05/21	46,509.15
2614	G8140106	PM/CM	G05192	469 7th Ave. Lease	RZC-MTA MANSION TAX	EAST36-AAA-REQ240	469 HOLDINGS, LLC	10/06/21	2,237.95
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.	10/06/21	1,115.04
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.	10/06/21	55,540.26
2614	T8040706	Elevator Design	T48846	I/H Design (EFA) 5 Elev JAM	RZT-MTA MANSION TAX	E34047DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	6,098.04
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-MTA MANSION TAX	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	6,625.50
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	113,983.44
2614	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-MTA MANSION TAX	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	4,199.68
2614	T8040710	PSLAN Various E&E Locations	T49404	I/H Constr Admin (EFA) - Elev	RZT-MTA MANSION TAX	E34045TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	3,966.34
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	3,455.72
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-MTA MANSION TAX	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	148,954.24
2614	T8050222	Mainline Track - 2020 Support Costs	T48373	I/H Design (EFA) (Direct Fixation Jam LL)	RZT-MTA MANSION TAX	M44147DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	43,375.97
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	63,479.72
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47592	Materials	RZT-MTA MANSION TAX	M44148FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	11,769.44
2614	T8050240	Mainline Track - 2021 Support Costs	T48704	I/H Design (EFA)	RZT-MTA MANSION TAX	M44157DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	1,515,974.11

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2614	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-MTA MANSION TAX	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	1,272,154.63
2614	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-MTA MANSION TAX	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	2,096.49
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-MTA MANSION TAX	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	8,210.52
2614	T8060512	Fan Plants Design	T49350	I/H Design (CADS)	RZT-MTA MANSION TAX	E40200DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	40,913.61
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-MTA MANSION TAX	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	11,635.79
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-MTA MANSION TAX	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	342,456.37
2614	T8080601	Comm Network Upgrades: Various Locations	T48765	TA Labor Design - Asynch F.O. Sonet Ring E	RZT-MTA MANSION TAX	W47024FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	1,735.70
2614	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-MTA MANSION TAX	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	29,280.24
2614	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-MTA MANSION TAX	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	26,849.29
2614	T8080606	Subway Radio Equipment Replacement	T49376	I/H Design (EFA) - Radio Consoles BUCC	RZT-MTA MANSION TAX	W32519DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	3,382.32
2614	T8090209	New Negative Side Feeders- Archer Ave	T47585	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36503TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	2,270.92
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-MTA MANSION TAX	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	126,985.48
2614	T8090210	Substation Projects- Design	T48964	TA Labor - 82 Rd QBL	RZT-MTA MANSION TAX	P36719FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	21,217.20
2614	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-MTA MANSION TAX	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	128,493.92
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-MTA MANSION TAX	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	204,479.67
2614	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-MTA MANSION TAX	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	42,950.71
2614	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-MTA MANSION TAX	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	52,221.22
2614	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-MTA MANSION TAX	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	37,493.62
2614	T8090210	Substation Projects- Design	T49326	I/H Design (EFA) (28 St 8AV)	RZT-MTA MANSION TAX	P36317DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	136,026.86
2614	T8090405	Rebuild Ducts: Central Substation	T48511	TA Labor	RZT-MTA MANSION TAX	P36504FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	315,274.25
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	119,105.30
2614	T8090405	Rebuild Ducts: Central Substation	T48925	I/Q: Mechanical Engineer	RZT-MTA MANSION TAX	D81620	PEAK TECHNICAL SERVICES, INC.	10/06/21	8,298.19
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-MTA MANSION TAX	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	6,766.30
2614	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-MTA MANSION TAX	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	48,303.32
2614	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-MTA MANSION TAX	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	8,392.65
2614	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-MTA MANSION TAX	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	59,705.24
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-MTA MANSION TAX	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	48,637.75
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	95,719.83
2614	T8160402	Information Systems Upgrades	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-MTA MANSION TAX	D81551	URBAHN ASSOCIATES, INC.	10/06/21	34,222.30
2614	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-MTA MANSION TAX	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	10/06/21	5,541.29

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2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	10/07/21	143,689.60
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	10/07/21	64,892.07
2614	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-MTA MANSION TAX	RE296-0100	CBRE INC	10/07/21	121,021.62
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47574	I/Q Project Management	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	10/07/21	22,743.30
2614	T8160502	Engineering Services to Support Capital Program	T48305	I/Q:Support for Cnslt Ser	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	10/07/21	39,375.00
2614	T8160502	Engineering Services to Support Capital Program	T48306	I/Q:Support for Prog Cts	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	10/07/21	15,190.11
2614	T8160502	Engineering Services to Support Capital Program	T48977	I/Q Program Srvc:Analyst	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	10/07/21	27,564.00
2614	T8160502	Engineering Services to Support Capital Program	T48978	I/Q Program Srvc:Analyst	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	10/07/21	25,768.51
2614	T8160502	Engineering Services to Support Capital Program	T49006	I/Q Environ Engineering	RZT-MTA MANSION TAX	D81624	PEAK TECHNICAL SERVICES, INC.	10/07/21	7,285.16
2614	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	10/07/21	9,249.38
2614	T8160502	Engineering Services to Support Capital Program	T49155	I/Q: Program Services : Analyst	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	10/07/21	7,700.00
2614	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-MTA MANSION TAX	D81585	METRO TECH CONSULTING SVS INC	10/07/21	6,482.70
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47222	I/H Construction	RZT-MTA MANSION TAX	C48516IH	NEW YORK CITY TRANSIT AUTHORITY	10/07/21	208,002.16
2614	G8140119	LIRR Access and Protection	G05181	Harold Structures - B/C Approach - LIRR	RZC-MTA MANSION TAX	FHL58A - LIRR	LONG ISLAND RAILROAD CO.	10/08/21	96,807.99
2614	L8090403	Perimeter Physical Hardening Project	L12811	F/A Inspection	RZC-MTA MANSION TAX	LIRR-7425	LONG ISLAND RAILROAD CO.	10/08/21	889.96
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-MTA MANSION TAX	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	10/08/21	13,692.85
2614	L8090410	Program Administration	L13031	3P ESTIMATOR (L11804)	RZC-MTA MANSION TAX	6168C-02-19-A	TOSCANO CLEMENTS TAYLOR LLC	10/08/21	20,600.95
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	10/08/21	60,750.58
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-INTERNET TX NYC	P36444	TC-JT RUTGERS JV	10/08/21	27,605.42
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	10/08/21	35,100.75
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	10/08/21	47,048.79
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	10/08/21	67,448.38
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	10/08/21	106,259.18
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	10/08/21	80,125.02
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	10/08/21	68,501.30
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	10/08/21	74,671.39
2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47106	I/H Construction	RZT-INTERNET TX NYC	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	1,061.52
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-INTERNET TX NYC	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	3,600,525.93

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2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47138	Materials	RZT-INTERNET TX NYC	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	81,675.01
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-INTERNET TX NYC	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	18,882.57
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-INTERNET TX NYC	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	137,726.32
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-INTERNET TX NYC	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	3,078.31
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-INTERNET TX NYC	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	63,194.75
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47140	Materials	RZT-INTERNET TX NYC	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	16,205.20
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47141	Materials	RZT-INTERNET TX NYC	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	8,835.20
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-INTERNET TX NYC	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	43,550.04
2614	T8050218	Mainline Track Replacement 2020 / West End	T47143	Materials	RZT-INTERNET TX NYC	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	60,039.30
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47115	I/H Construction	RZT-INTERNET TX NYC	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	77,944.35
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47146	Materials	RZT-INTERNET TX NYC	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	51,691.62
2614	T8050226	Mainline Track Replacement 2021 / Myrtle-Wyckoff	T48529	I/H Construction	RZT-INTERNET TX NYC	M44154FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	2,085.89
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-INTERNET TX NYC	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	59,133.86
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-INTERNET TX NYC	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	1,494,582.38
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-INTERNET TX NYC	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	200,513.62
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-INTERNET TX NYC	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	37,591.81
2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-INTERNET TX NYC	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	198,390.75
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-INTERNET TX NYC	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	172,848.32
2614	T8050236	Mainline Track Replacement 2021 / Pelham	T48698	I/H Construction	RZT-INTERNET TX NYC	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	2,348,678.61
2614	T8050236	Mainline Track Replacement 2021 / Pelham	T48699	Materials	RZT-INTERNET TX NYC	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	234,201.51
2614	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48700	I/H Construction	RZT-INTERNET TX NYC	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	2,216.00
2614	T8050238	ML Track Replacement 2021 / JAM (Crecent-Cypress)	T48702	I/H Construction	RZT-INTERNET TX NYC	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	196,331.76
2614	T8050238	ML Track Replacement 2021 / JAM (Crecent-Cypress)	T48702	I/H Construction	RZT-INTERNET TX NYC	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	2,343,768.81

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8050238	ML Track Replacement 2021 / JAM (Crecent-Cypress)	T48703	Materials	RZT-INTERNET TX NYC	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	128,635.89
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	I/H Construction	RZT-INTERNET TX NYC	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	827,613.35
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49198	Materials	RZT-INTERNET TX NYC	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	31,011.43
2614	T8050306	Mainline Track Switches 2020 / Queens	T47151	Materials	RZT-INTERNET TX NYC	M44444FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	300.86
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-INTERNET TX NYC	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	5,589.29
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-INTERNET TX NYC	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	203,018.49
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47125	I/H Construction	RZT-INTERNET TX NYC	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	30,807.60
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-INTERNET TX NYC	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	89,595.17
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-INTERNET TX NYC	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	767,225.03
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48719	Materials	RZT-INTERNET TX NYC	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	35,554.87
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-INTERNET TX NYC	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	210,333.46
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48721	Materials	RZT-INTERNET TX NYC	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	21,710.33
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-INTERNET TX NYC	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	37,366.65
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA) Independent Engineering Consultant	RZT-INTERNET TX NYC	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	49,083.10
2614	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-INTERNET TX NYC	15095-0100	MCKISSACK GROUP INC	10/08/21	239,853.04
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-MTA MANSION TAX	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	10/08/21	314,027.45
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	10/11/21	26,946.43
2614	T8040705	Escalator Design	T47436	I/H Design (EFA) ADA	RZT-INTERNET TX NYC	E30635DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/21	92,550.34
2614	T8041216	Platform Components: E Broadway 6AV	T47603	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	P36444TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/11/21	6,492.19
2614	T8041220	Miscellaneous Stations Work Design DES	T48403	Scope Development: SAS Wrap-Up:	RZT-INTERNET TX NYC	D61496DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/21	15,508.95
2614	T80413DD	ADA Design	T47367	I/H Design (EFA) Boro Hall Lex	RZT-INTERNET TX NYC	A37145DES	NEW YORK CITY TRANSIT AUTHORITY	10/11/21	12,448.66
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-INTERNET TX NYC	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	10/11/21	5,985.53
2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	10/12/21	18,776.49
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/12/21	16,373.71
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	10/12/21	56,535.05

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2614	L8090410	Program Administration	L12608	3P ESTIMATOR (L11015)	RZC-MTA MANSION TAX	6168C-02-09-B	LIRO ENGINEERS, INC.	10/12/21	29,556.83
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	10/12/21	25,050.02
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	10/12/21	30,147.58
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-MTA MANSION TAX	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	10/12/21	17,501.49
2614	T8030208	Purchase 126 Hybrid (Nova)	T47072	Purchase	RZT-INTERNET TX NYC	B406661	NOVA BUS LFS	10/12/21	767,791.54
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYC	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/12/21	22,368.78
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	10/12/21	193,087.50
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-INTERNET TX NYC	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/12/21	2,606.14
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	10/12/21	97,327.50
2614	T80413DD	ADA Design	T49522	NY State - Code Variance - Mosholu Pky	RZT-INTERNET TX NYC	A37147NYS	NYS DEPARTMENT OF STATE	10/12/21	50.00
2614	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-INTERNET TX NYC	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	10/12/21	741.97
2614	G8160101	Misc Engineering/Prog Support	G05176	Prof Svcs - Scheduler M Parikh PMA	RZC-MTA MANSION TAX	PS865-25	PMA CONSULTANTS LLC	10/13/21	31,092.04
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40677EFA-MTAB	MTA BUS COMPANY	10/13/21	3,149.04
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40682TECH-MTAB	MTA BUS COMPANY	10/13/21	1,725.20
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40681TECH-MTAB	MTA BUS COMPANY	10/13/21	3,333.67
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49341	Contract Construction (AWO#1)	RZT-INTERNET TX NYC	W-81199-1	SIEMENS MOBILITY INC	10/13/21	706,194.05
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12704	3P DESIGN	RZC-MTA MANSION TAX	PS210003	DB-GF STATIONS JV	10/14/21	204,249.09
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.	10/14/21	442.77
2614	T8041206	Small Business Mentoring Program - Stations	T48320	I/Q: Asbestos Survey & Design SS 79 St BW7 S3	RZT-INTERNET TX NYC	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/21	1,873.61
2614	T80413DD	ADA Design	T47517	Asbestos Survey/Design	RZT-INTERNET TX NYC	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/21	3,997.65
2614	T8060508	Pump Rooms & Deep Wells Design	T49044	I/Q Environ Survey/Design Lenox	RZT-INTERNET TX NYC	D81516	ENVIRONMENTAL PLANNING & MGMT INC	10/14/21	1,259.56
2614	T8160502	Engineering Services to Support Capital Program	T49038	I/Q Project Controls	RZT-INTERNET TX NYC	D81427	GROUP PMX LLC	10/14/21	19,925.93
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Aecom from CM030 Budget Mod	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	10/18/21	1,027,569.69
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-MTA MANSION TAX	D81575	STV INC	10/18/21	13,301.29

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2614	G8110112	Real Estate	G05117	Environmental Assessment - STV	RZC-MTA MANSION TAX	D81575	STV INC	10/18/21	43,584.25
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	10/18/21	129,416.57
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-MTA MANSION TAX	98-00001-01R-1	URS CORP	10/18/21	151,873.70
2614	G8160101	Misc Engineering/Prog Support	G05203	Project Lifecycle Mgmt-FST	RZC-MTA MANSION TAX	D81545	FST ENGINEERS INC	10/18/21	121,720.23
2614	L8020418	Mets-Willets EIC Relocation	L13137	Engineers, Inc.	RZC-MTA MANSION TAX	LIRR-7631	LONG ISLAND RAILROAD CO.	10/18/21	22,445.28
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A DESIGN - EIC	RZC-MTA MANSION TAX	LIRR-7623	LONG ISLAND RAILROAD CO.	10/18/21	22,061.13
2614	L8070106	Substation Component Renewal	L12772	F/A CONSTRUCTION	RZC-MTA MANSION TAX	LIRR-7399	LONG ISLAND RAILROAD CO.	10/18/21	9,747.17
2614	L8090403	Perimeter Physical Hardening Project	L12807	F/A CONST LAB SUBS COMP RENEW	RZC-MTA MANSION TAX	400000000002241	NMC METALS, INC.	10/18/21	12,930.00
2614	M8030108	2020 Cyclical Track Program	M12096	3P Material (Panels)	RZC-MTA MANSION TAX	WAR MN7164	METRO-NORTH COMMUTER RAILROAD	10/18/21	2,000.00
2614	N8000102	MTA SBDP Business Development	N01233	F/A Insulated Joints	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	10/18/21	104,548.26
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (T-Pool)	RZC-MTA MANSION TAX	16148-0100	TDX CONSTRUCTION CORP.	10/18/21	47,215.35
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T48779	Business Development Scope B Option 2020 (C-Pool)	RZC-MTA MANSION TAX	B406662	NEW FLYER OF AMERICA INC	10/18/21	48,984.00
2614	T8041206	Small Business Mentoring Program - Stations	T49004	Purchase	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	10/18/21	6,549.60
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47590	I/Q: Civil Engineer Prince St A37332	RZT-INTERNET TX NYC	D81629	TY LIN INT ENGINEERING & ARCHITECTURE PC	10/18/21	118,983.55
2614	T8090404	Rehabilitation of 11 CBHs and 1 Enclosure	T47616	Consultant Constr Mgmt	RZT-INTERNET TX NYC	D81584	L. J. GONZER ASSOCIATES	10/18/21	7,195.20
2614	T8160502	DES	T48227	I/Q: Engineering Technician	RZT-INTERNET TX NYC	D81607	NAIK CONSULTING GROUP PC	10/18/21	66,379.02
2614	T8160502	Engineering Services to Support Capital Program	T48974	I/Q:Special Inspct & Test	RZT-INTERNET TX NYC	D81584	L. J. GONZER ASSOCIATES	10/18/21	7,650.16
2614	T8160502	Engineering Services to Support Capital Program	T49008	I/Q Computer Associate	RZT-INTERNET TX NYC	D81584	L. J. GONZER ASSOCIATES	10/18/21	5,350.40
2614	T8160502	Engineering Services to Support Capital Program	T49106	I/Q Progrm Cntrls:Analyst	RZT-INTERNET TX NYC	D81584	L. J. GONZER ASSOCIATES	10/18/21	3,515.76
2614	L8020403	Station Building Components: Various Locations	L13178	I/Q Engineering Tech	RZC-INTERNET TX NYC	LIRR-7663	LONG ISLAND RAILROAD CO.	10/19/21	26,833.72
2614	L8020403	Station Building Components: Various Locations	L13178	PROJECT MANAGEMENT - STAT REH DES	RZC-INTERNET TX NYC	LIRR-7663	LONG ISLAND RAILROAD CO.	10/19/21	22,012.10
2614	L8020403	Station Building Components: Various Locations	L13179	PROJECT MANAGEMENT - STAT REH DES	RZC-INTERNET TX NYC	LIRR-7664	LONG ISLAND RAILROAD CO.	10/19/21	1,546.60
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-INTERNET TX NYC	LIRR-7664	LONG ISLAND RAILROAD CO.	10/19/21	236.00
2614	L8020403	Station Building Components: Various Locations	L13179	F/A CONSTRUCTION LABOR - STAT REH DES	RZC-INTERNET TX NYC	LIRR-7664	LONG ISLAND RAILROAD CO.	10/19/21	20,836.16

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2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-INTERNET TX NYC	LIRR-7665	LONG ISLAND RAILROAD CO.	10/19/21	3,120.51
2614	L8020403	Station Building Components: Various Locations	L13180	F/A DESIGN REVIEW - STAT REH DES	RZC-INTERNET TX NYC	LIRR-7665	LONG ISLAND RAILROAD CO.	10/19/21	3,439.21
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-INTERNET TX NYC	LIRR-7654	LONG ISLAND RAILROAD CO.	10/19/21	1,246,134.43
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-INTERNET TX NYC	LIRR-7654	LONG ISLAND RAILROAD CO.	10/19/21	2,510,339.43
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-INTERNET TX NYC	R34252	HARSCO METRO RAIL LLC	10/19/21	1,385,473.20
2614	T8160502	Engineering Services to Support Capital Program	T48229	I/Q:Special Inspct & Test	RZT-INTERNET TX NYC	D81614	MOTT MACDONALD NY INC	10/19/21	33,320.68
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA MANSION TAX	LIRR-7654	LONG ISLAND RAILROAD CO.	10/19/21	1,935,510.23
2614	G8140117	B/C Approach	G05167	Harold Structures - B/C Approach - EBRR	RZC-INTERNET TX NYC	CH058A-HAROLD TRACKWORK 4	SKANSKA USA CIVIL NORTHEAST INC.	10/21/21	741,665.96
2614	T8040705	Escalator Design	T48709	I/Q: Civil Engineer	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	10/21/21	7,782.40
2614	T8041206	Small Business Mentoring Program - Stations	T48786	I/Q: Professional / Technical Canal St 8AV A37330	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	10/21/21	9,830.40
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48812	Contract Constr (AWO#8)	RZT-INTERNET TX NYC	S48006	L.K. COMSTOCK & COMPANY LLC	10/21/21	890,625.00
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	10/21/21	6,747.84
2614	T8160401	Enterprise Asset Management (EAM)	T49336	EAM (Accenture 2021)	RZT-INTERNET TX NYC	15133-0200-CAP-1	ACCENTURE, LLP	10/21/21	722,418.96
2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q:Supp for Cnslt Paymts	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	10/21/21	8,008.00
2614	T8160502	Engineering Services to Support Capital Program	T48310	I/Q:Supp for Safety Svcs	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	10/21/21	9,538.10
2614	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	10/21/21	9,144.32
2614	T8160502	Engineering Services to Support Capital Program	T48973	I/Q Program Srvc: Safety	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	10/21/21	5,971.20
2614	T8160502	Engineering Services to Support Capital Program	T48976	I/Q Program Srvc:Analyst	RZT-INTERNET TX NYC	D81623	NEW WAVE PEOPLE INC	10/21/21	20,579.98
2614	T8160502	Engineering Services to Support Capital Program	T48981	I/Q Program Srvc:Analyst	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	10/21/21	70,515.06
2614	T8160502	Engineering Services to Support Capital Program	T49108	I/Q Payment Services	RZT-INTERNET TX NYC	D81623	NEW WAVE PEOPLE INC	10/21/21	32,879.84
2614	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-INTERNET TX NYC	D81058	WSP USA INC	10/21/21	17,105.26
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-INTERNET TX NYC	D81058	WSP USA INC	10/21/21	12,936.71
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	10/22/21	1,824,229.90
2614	G8090109	Soft Costs EAC Needs - CM	G05297	Construction Management - Jacobs PMO	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	10/22/21	410,980.52
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	10/22/21	174,824.78

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2614	G8160101	Misc Engineering/Prog Support	G05175	Prof Svcs - Scheduler J. Sheridan PMA	RZC-INTERNET TX NYC	PS865-25	PMA CONSULTANTS LLC	10/22/21	15,498.05
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-INTERNET TX NYC	LIRR-7638	LONG ISLAND RAILROAD CO.	10/22/21	22,582.89
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-INTERNET TX NYC	LIRR-7522	LONG ISLAND RAILROAD CO.	10/22/21	3,267.65
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svcs	RZC-MTA MANSION TAX	LIRR-7627	LONG ISLAND RAILROAD CO.	10/22/21	17,536.45
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.	10/22/21	892.95
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-INTERNET TX NYC	LIRR-7590	LONG ISLAND RAILROAD CO.	10/22/21	7,983.49
2614	L8020701	GCT Facility Needs	L13084	F/A MATERIAL - PH1 YA	RZC-INTERNET TX NYC	LIRR-7590	LONG ISLAND RAILROAD CO.	10/22/21	114.38
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-INTERNET TX NYC	LIRR-7247	LONG ISLAND RAILROAD CO.	10/22/21	16,110.29
2614	L8060103	Yard Improvements at Various Locations	L12560	F/A DESIGN - MID SUFFOLK YARD PH2	RZC-INTERNET TX NYC	LIRR-7249	LONG ISLAND RAILROAD CO.	10/22/21	1,906.13
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-INTERNET TX NYC	LIRR-7750	LONG ISLAND RAILROAD CO.	10/22/21	18,199.62
2614	L8090410	Program Administration	L12608	3P ESTIMATOR (L11015)	RZC-INTERNET TX NYC	6168C-02-09-B	LIRO ENGINEERS, INC.	10/22/21	16,449.01
2614	T8070315	Overcoat Painting: Culver Line Section 1	T49433	IQ Consultant	RZT-INTERNET TX NYC	PSC-15-2973D	LIRO ENGINEERS, INC.	10/22/21	767.00
2614	T8160502	Engineering Services to Support Capital Program	T48308	I/Q:Supp for Program Svcs	RZT-INTERNET TX NYC	D81424	MCSS, INC.	10/22/21	17,189.28
2614	T8160502	Engineering Services to Support Capital Program	T48979	I/Q Dir Project Controls	RZT-INTERNET TX NYC	D81424	MCSS, INC.	10/22/21	20,552.40
2614	G8090104	3rd Party EAC Needs - Other	G05279	CM General Conditions	RZC-INTERNET TX NYC	98-00001-01R-1	URS CORP	10/25/21	627,659.33
2614	M8020103	GCT Building Component	M11985	Repairs/Replacements	RZC-INTERNET TX NYC	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	10/25/21	6,159.35
2614	M8030108	2020 Cyclical Track Program	M12096	Proj Mgmt Fire Stand Pipe Ph II F/A Insulated Joints	RZC-INTERNET TX NYC	WAR MN7164	METRO-NORTH COMMUTER RAILROAD	10/25/21	35,380.14
2614	M8030201	Park Avenue Viaduct Replacement	M12231	Force Account Concrete Repair PAV	RZC-INTERNET TX NYC	WAR MN7219	METRO-NORTH COMMUTER RAILROAD	10/25/21	42,452.37
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYC	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	10/25/21	6,089.34
2614	T8040705	Escalator Design	T49067	Consultant Design - 4 Esc FLS	RZT-INTERNET TX NYC	D81547	HNTB NEW YORK ENGINEERING	10/25/21	125,460.97
2614	T8041206	Small Business Mentoring Program - Stations	T48781	Contract Construction Grand Av QBL A37334	RZT-INTERNET TX NYC	A37334	DRL SERVICES LLC	10/25/21	152,546.25
2614	T8070307	Small Business Mentoring Program - Line Structures	T47197	Construction C48721 - Vents E 198 St - 205 St BXC	RZT-INTERNET TX NYC	C48721	WHITEWOOD RENOVATIONS LLC	10/25/21	326,524.50
2614	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-INTERNET TX NYC	P36705	L.K. COMSTOCK & COMPANY LLC	10/25/21	19,000.00
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYC	ESA G02127	29-76 REALTY CO LLC	10/26/21	63,807.27
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-INTERNET TX NYC	LIRR-7558	LONG ISLAND RAILROAD CO.	10/26/21	7,729.74

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2614	M8030211	Park Avenue Viaduct Interim Repairs	M12222	Construction - Interim Steel Repairs	RZC-INTERNET TX NYC	MN154818	RESTANI CONSTRUCTION CORP	10/26/21	832,640.14
2614	T8080612	Passenger ID CCTV - 88 Locations	T49440	Outside Legal Services	RZT-INTERNET TX NYC	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	10/26/21	10,332.00
2614	T8080612	Passenger ID CCTV - 88 Locations	T49440	Outside Legal Services	RZT-INTERNET TX NYC	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	10/26/21	8,344.50
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-INTERNET TX NYC	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	10/27/21	174,558.06
2614	G8140106	PM/CM	G05189	Construction Management - LIRR CM030 - Retail & Passenger Experience	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	10/27/21	130,488.62
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	Experience	RZC-INTERNET TX NYC	CM030	PAUL J. SCARIANO, INC.	10/28/21	102,755.55
2614	G8140106	PM/CM	G05192	469 7th Ave. Lease	RZC-INTERNET TX NYC	EAST36-AAA-REQ240	469 HOLDINGS, LLC	10/28/21	47,892.29
2614	L8050204	Centralized Train Control	L12760	3P PURCHASE RAILWARE GLOBAL LICENSE 3P PROJECT CONTROL (L11071 / L12612) REV	RZC-INTERNET TX NYC	6240-LIRR THIRD TRACK EXP	3RD TRACK CONSTRUCTORS	10/28/21	500,000.00
2614	L8090410	Program Administration	L13257	L12612) REV	RZC-INTERNET TX NYC	6168C-01-02-A	ARCADIS OF NEW YORK, INC.	10/28/21	17,176.03
2614	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-INTERNET TX NYC	RE296-0100	CBRE INC	10/28/21	228,404.29
2614	T8160502	Engineering Services to Support Capital Program	T49038	I/Q Project Controls	RZT-INTERNET TX NYC	D81427	GROUP PMX LLC	10/28/21	21,918.52
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging Harold Structures - B/C Approach - LIRR	RZC-INTERNET TX NYC	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	11/01/21	15,943.91
2614	G8140119	LIRR Access and Protection	G05181	LIRR	RZC-INTERNET TX NYC	FHL58A - LIRR	LONG ISLAND RAILROAD CO.	11/01/21	23,437.32
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	11/01/21	218,807.83
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-INTERNET TX NYC	LIRR-7630	LONG ISLAND RAILROAD CO.	11/01/21	4,465.63
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-INTERNET TX NYC	LIRR-7631	LONG ISLAND RAILROAD CO.	11/01/21	435.44
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-INTERNET TX NYC	LIRR-7631	LONG ISLAND RAILROAD CO.	11/01/21	3,616.43
2614	L8020418	Mets-Willets EIC Relocation	L13140	UTILITIES & OTHER SUPPORT - EIC	RZC-INTERNET TX NYC	LIRR-7634	LONG ISLAND RAILROAD CO.	11/01/21	103.54
2614	L8030105	2020 - Annual Track Program	L12572	F/A MATERIAL - NON FEDERAL	RZC-INTERNET TX NYC	LIRR-7253	LONG ISLAND RAILROAD CO.	11/01/21	1,307.88
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYC	LIRR-7623	LONG ISLAND RAILROAD CO.	11/01/21	8,663.17
2614	L8060101	Rolling Stock Support Shop Equipment	L13214	PROJECT MANAGEMENT (DPM) - Wheel Truer	RZC-INTERNET TX NYC	LIRR-7707	LONG ISLAND RAILROAD CO.	11/01/21	10,138.82
2614	L8060101	Rolling Stock Support Shop Equipment	L13220	PROJECT MANAGEMENT (DPM) - Rail Car Movers	RZC-INTERNET TX NYC	LIRR-7704	LONG ISLAND RAILROAD CO.	11/01/21	11,462.07
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7391	LONG ISLAND RAILROAD CO.	11/01/21	10,481.69
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L12710	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7391	LONG ISLAND RAILROAD CO.	11/01/21	18,193.55
2614	L8070103	Power Component Repairs and Replacements	L12687	F/A MATERIAL - DC REL COMP REP	RZC-INTERNET TX NYC	LIRR-7325	LONG ISLAND RAILROAD CO.	11/01/21	133.60
2614	M8030201	Park Avenue Viaduct Replacement	M12231	Force Account Concrete Repair PAV	RZC-INTERNET TX NYC	WAR MN7219	METRO-NORTH COMMUTER RAILROAD	11/01/21	61,527.43
2614	M8050101	Repl. MA's in Signal Substations	M12230	Preliminary Project Management	RZC-INTERNET TX NYC	WAR MN7218	METRO-NORTH COMMUTER RAILROAD	11/01/21	4,202.02

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2614	M8050101	Repl. MA's in Signal Substations	M12230	Preliminary Project Management	RZC-INTERNET TX NYC	WARMN7218	METRO-NORTH COMMUTER RAILROAD	11/01/21	10,808.75
2614	M8050101	Repl. MA's in Signal Substations	M12230	Preliminary Project Management	RZC-INTERNET TX NYC	WARMN7218	METRO-NORTH COMMUTER RAILROAD	11/01/21	7,375.20
2614	T8160502	Engineering Services to Support Capital Program	T49143	I/Q: Program Services : Analyst	RZT-INTERNET TX NYC	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	11/01/21	5,700.76
2614	G8140106	PM/CM	G05189	Construction Management - LIRR MiD Day Storage Yard Facility F/A LIRR	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	11/02/21	111,201.12
2614	G8140119	LIRR Access and Protection	G05180	LIRR	RZC-INTERNET TX NYC	FQL33 - LIRR	LONG ISLAND RAILROAD CO.	11/02/21	53,019.53
2614	L8060105	Mid Suffolk Yard Phase 2	L13071	3P UTILITIES - PSE&G PART II	RZC-INTERNET TX NYC	400000000002406	PSEG LONG ISLAND LLC	11/02/21	1,655,829.26
2614	M8080105	Program Administration	M11935	Program Administration - 2021	RZC-INTERNET TX NYC	WAR MN7239	METRO-NORTH COMMUTER RAILROAD	11/02/21	708,898.00
2614	M8080105	Program Administration	M11935	Program Administration - 2021	RZC-INTERNET TX NYC	WAR MN7239	METRO-NORTH COMMUTER RAILROAD	11/02/21	2,998,910.00
2614	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-INTERNET TX NYC	RE296-0100	CBRE INC	11/02/21	78,437.18
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) at 7 locs	RZS-MTA INTERNET TX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	33,399.53
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA INTERNET TX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	2,036.09
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYC	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	7,075.10
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYC	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	26,997.05
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYC	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	2,403.20
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYC	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	43,008.88
2614	T8040404	Wide Turnstiles: Procurement/Installation	T49375	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A42803TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	26,963.54
2614	T8041206	Small Business Mentoring Program - Stations	T48198	I/H Design: 2 ESS: Franklin Av / FRK	RZT-INTERNET TX NYC	A37350DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	3,219.32
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-INTERNET TX NYC	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	18,560.03
2614	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-INTERNET TX NYC	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	9,215.38
2614	T8041206	Small Business Mentoring Program - Stations	T49110	TA Labor - Grand Av QBL A37334	RZT-INTERNET TX NYC	A37334FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	3,471.62
2614	T8041206	Small Business Mentoring Program - Stations	T49111	I/H Constr Admin (EFA) - Grand Av QBL A37334	RZT-INTERNET TX NYC	A37334TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	27,070.03
2614	T8041206	Small Business Mentoring Program - Stations	T49290	I/H CM S6 Ralph Av FUL A37354	RZT-INTERNET TX NYC	A37354TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	26,055.34
2614	T8041206	Small Business Mentoring Program - Stations	T49389	TA Labor Brighton Beach	RZT-INTERNET TX NYC	A37347FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	2,541.34
2614	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-INTERNET TX NYC	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	33,627.70
2614	T8041206	Small Business Mentoring Program - Stations	T49406	I/H Constr Admin - Rector BWY A37360	RZT-INTERNET TX NYC	A37360TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	28,310.54
2614	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-INTERNET TX NYC	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	9,257.92
2614	T8041206	Small Business Mentoring Program - Stations	T49516	I/H Constr Admin (EFA) - Vernon Jackson FLS	RZT-INTERNET TX NYC	A37339TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	18,466.49

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2614	T8041206	Small Business Mentoring Program - Stations	T49550	I/H Constr Admin (EFA): 8 St BWY A37359	RZT-INTERNET TX NYC	A37359TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	8,082.42
2614	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-INTERNET TX NYC	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	1,553.56
2614	T8041215	Design: Station Components DES	T48816	TA Labor - 35 Stations	RZT-INTERNET TX NYC	A37369FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	4,683.83
2614	T8041215	Design: Station Components DES	T48817	I/H Design (EFA) - 35 Stations	RZT-INTERNET TX NYC	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	95,310.23
2614	T8041215	Design: Station Components DES	T48819	TA Labor - 35 Stations	RZT-INTERNET TX NYC	A37370FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	3,599.47
2614	T8041215	Design: Station Components DES	T48820	I/H Design (EFA) - 35 Stations	RZT-INTERNET TX NYC	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	45,131.29
2614	T8041215	Design: Station Components DES	T49065	In House Design (EFA) - Main St FLS BL01-7954	RZT-INTERNET TX NYC	A37373DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	1,675.34
2614	T8041220	Miscellaneous Stations Work Design DES	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-INTERNET TX NYC	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	7,146.64
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-INTERNET TX NYC	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	321,372.46
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48928	TA Labor	RZT-INTERNET TX NYC	A37371FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	13,875.68
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-INTERNET TX NYC	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	2,027.51
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-INTERNET TX NYC	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	203,120.28
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48994	TA Labor	RZT-INTERNET TX NYC	A37372FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	4,046.32
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-INTERNET TX NYC	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	6,673.32
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	4,801.28
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-INTERNET TX NYC	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	941.39
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	15,342.67
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-INTERNET TX NYC	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	16,198.01
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	2,982.37
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-INTERNET TX NYC	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	3,770.20
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	11,061.16
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-INTERNET TX NYC	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	12,241.44
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	15,785.50
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-INTERNET TX NYC	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	12,974.47
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	8,016.83
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-INTERNET TX NYC	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	375.99
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	4,664.01
2614	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	34,863.76
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-INTERNET TX NYC	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	7,393.24
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-INTERNET TX NYC	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	2,758.66
2614	T80413DD	ADA Design	T48323	TA Labor (Design Phase)	RZT-INTERNET TX NYC	A37154FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	445.23
2614	T80413DD	ADA Design	T48823	I/H Design EFA 181 St 8AV	RZT-INTERNET TX NYC	A37169DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	6,780.43
2614	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-INTERNET TX NYC	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	17,132.43
2614	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-INTERNET TX NYC	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	11,094.18
2614	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-INTERNET TX NYC	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	8,745.78

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2614	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-INTERNET TX NYC	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	12,881.58
2614	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-INTERNET TX NYC	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	10,497.07
2614	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-INTERNET TX NYC	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	7,441.76
2614	T80413DD	ADA Design	T49493	TA Labor - Kings Hwy	RZT-INTERNET TX NYC	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	47,490.50
2614	T8120403	Depot Improvements Design	T48610	I/H Design (EFA-NYCT) - Ulmer Park	RZT-INTERNET TX NYC	B40689DES	NEW YORK CITY TRANSIT AUTHORITY	11/02/21	6,073.97
2614	T8160502	Engineering Services to Support Capital Program	T49252	I/Q Project Management	RZT-INTERNET TX NYC	D81609	HENNINGSON, DURHAM & RICHARDSON PC	11/02/21	100,676.53
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYC	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	11/03/21	5,068,670.55
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	11/03/21	116,752.76
2614	G8140106	PM/CM	G05189	Construction Management - LIRR	RZC-INTERNET TX NYC	LIRR G01104	LONG ISLAND RAILROAD CO.	11/03/21	98,014.81
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak	RZC-INTERNET TX NYC	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	11/03/21	111,577.42
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-INTERNET TX NYC	LIRR-7638	LONG ISLAND RAILROAD CO.	11/03/21	17,799.13
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	11/03/21	11,130.11
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	11/03/21	38,322.64
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7290	LONG ISLAND RAILROAD CO.	11/03/21	2,096.56
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7290	LONG ISLAND RAILROAD CO.	11/03/21	46,247.86
2614	L8020701	GCT Facility Needs	L13056	3P EQUIPMENT - FLOOR SCRUBBERS	Z8C-MTA MANSION TAX	400000000002545	I. JANVEY & SONS, INC.	11/03/21	5,911.85
2614	L8030110	Concrete Tie Program	L12638	F/A MATERIALS - NON FEDERAL	RZC-INTERNET TX NYC	LIRR-7280	LONG ISLAND RAILROAD CO.	11/03/21	123,362.67
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7618	LONG ISLAND RAILROAD CO.	11/03/21	17,441.34
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-INTERNET TX NYC	LIRR-7750	LONG ISLAND RAILROAD CO.	11/03/21	2,858.54
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-INTERNET TX NYC	LIRR-7654	LONG ISLAND RAILROAD CO.	11/03/21	116,267.67
2614	S8070103	Bridge Structures: Various Locations	S01302	I/H Design (EFA) - C80283 Garretson Av	RZS-MTA INTERNET TX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	13,606.81
2614	S8070103	Bridge Structures: Various Locations	S01303	I/H Design (EFA) - C80284 6 Bridges	RZS-MTA INTERNET TX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	5,144.69
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47258	TA Labor	RZT-INTERNET TX NYC	B40683FA	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	141.50
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators	RZT-INTERNET TX NYC	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	18,257.20
2614	T8040705	Escalator Design	T49075	GCT FLS	RZT-INTERNET TX NYC	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	4,295.09
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-INTERNET TX NYC	D81572	HNTB NEW YORK ENGINEERING	11/03/21	11,167.58
2614	T8060508	Pump Rooms & Deep Wells Design	T48805	TA Labor (Design) Lenox	RZT-INTERNET TX NYC	C30539FA	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	185.36

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8060508	Pump Rooms & Deep Wells Design	T48806	I/H Design (EFA) Lenox	RZT-INTERNET TX NYC	C30539DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	70,652.20
2614	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-INTERNET TX NYC	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	7,458.25
2614	T8060512	Fan Plants Design	T48763	I/H Design (EFA)	RZT-INTERNET TX NYC	E31625DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	1,472.15
2614	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-INTERNET TX NYC	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	5,654.29
2614	T8070308	Structural Repairs Steinway Loop QBL	T47540	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C48732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	67,189.80
2614	T8070309	Subway Structure Repairs Design	T48575	I/H Design (EFA) - Vents Between Stations	RZT-INTERNET TX NYC	C34587DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	2,239.04
2614	T8070313	Line Structures Overcoat Painting Design	T49091	I/H Design (EFA) FLS 48 -72 St Tops	RZT-INTERNET TX NYC	C34844DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	19,514.08
2614	T8070320	Rehab of Emergency Exits - 2021	T49302	I/H Construction	RZT-INTERNET TX NYC	C34290IH	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	643,626.71
2614	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-INTERNET TX NYC	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	5,812.44
2614	T8070320	Rehab of Emergency Exits - 2021	T49305	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	20,524.33
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-INTERNET TX NYC	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	17,577.49
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-INTERNET TX NYC	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	60,036.35
2614	T8080611	Small Business Mentoring Program - Communications	T47232	I/H Constr Admin (EFA)-C43052	RZT-INTERNET TX NYC	C43052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	20,308.98
2614	T8080611	Small Business Mentoring Program - Communications	T49086	TA Labor - Nostrand Av EPK	RZT-INTERNET TX NYC	C43053FA	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	5,856.21
2614	T8080611	Small Business Mentoring Program - Communications	T49087	I/H Constr Admin (EFA) - Nostrand Av EPK	RZT-INTERNET TX NYC	C43053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	41,572.36
2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-INTERNET TX NYC	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	94,595.02
2614	T8090208	New 84C Contact Rail - Archer Ave	T47580	TA Labor	RZT-INTERNET TX NYC	C32459FA	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	1,016.59
2614	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-INTERNET TX NYC	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	20,611.91
2614	T8160402	Information Systems Upgrades	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-INTERNET TX NYC	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	24,832.61
2614	T8160502	Engineering Services to Support Capital Program	T48531	I/Hse Design	RZT-INTERNET TX NYC	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	210,210.02
2614	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-INTERNET TX NYC	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	3,156.43
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-INTERNET TX NYC	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	72,498.16
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47223	TA Labor	RZT-INTERNET TX NYC	C48516FA	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	29,837.08
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-INTERNET TX NYC	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	51,151.49
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-INTERNET TX NYC	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	539,947.00
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-INTERNET TX NYC	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	9,000.07
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-INTERNET TX NYC	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	98,374.71
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYC	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	68,128.37
2614	T8160707	Employee Facilities Design	T49420	I/H Design (EFA) Liv Plz E&M Ph B	RZT-INTERNET TX NYC	C34874DES	NEW YORK CITY TRANSIT AUTHORITY	11/03/21	103,057.68

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				3P Professional Vendor Vetting Svs.					
2614	G8130115	MTACC Project Management	G05154	Penda Aiken	RZC-INTERNET TX NYC	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	11/04/21	4,820.28
2614	L8090403	Perimeter Physical Hardening Project	L12807	3P Material (Panels)	RZC-INTERNET TX NYC	40000000002241	NMC METALS, INC.	11/04/21	11,670.00
2614	T8040706	Elevator Design	T48846	I/H Design (EFA) 5 Elev JAM	RZT-INTERNET TX NYC	E34047DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	7,598.18
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48642	TA Labor	RZT-INTERNET TX NYC	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	23,305.05
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	135,904.11
2614	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-INTERNET TX NYC	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	13,070.14
2614	T8040710	PSLAN Various E&E Locations	T49401	I/H Construction - Elev	RZT-INTERNET TX NYC	E34045IH	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	1,061.52
2614	T8040710	PSLAN Various E&E Locations	T49404	I/H Constr Admin (EFA) - Elev	RZT-INTERNET TX NYC	E34045TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	14,292.36
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-INTERNET TX NYC	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	974.26
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-INTERNET TX NYC	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	78,491.92
2614	T8050222	Mainline Track - 2020 Support Costs	T48373	I/H Design (EFA) (Direct Fixation Jam LL)	RZT-INTERNET TX NYC	M44147DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	36,992.50
2614	T8050222	Mainline Track - 2020 Support Costs	T48650	TA Labor - Direct Fixation 63 St	RZT-INTERNET TX NYC	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	3,832.06
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	29,604.05
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47592	Materials	RZT-INTERNET TX NYC	M44148FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	325.69
2614	T8050240	Mainline Track - 2021 Support Costs	T48704	I/H Design (EFA)	RZT-INTERNET TX NYC	M44157DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	637,927.82
2614	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-INTERNET TX NYC	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	615,327.78
2614	T8060508	Pump Rooms & Deep Wells Design	T48576	TA Labor (PR-1029)	RZT-INTERNET TX NYC	E40851FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	3,448.76
2614	T8060512	Fan Plants Design	T49350	I/H Design (CADS)	RZT-INTERNET TX NYC	E40200DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	50,812.69
2614	T8070307	Small Business Mentoring Program - Line Structures	T48870	TA Labor C48721	RZT-INTERNET TX NYC	C48721FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	1,270.67
2614	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-INTERNET TX NYC	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	47,488.54
2614	T8080606	Subway Radio Equipment Replacement	T49376	I/H Design (EFA) - Radio Consoles BUCC	RZT-INTERNET TX NYC	W32519DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	19,477.28
2614	T8080608	Station Information Systems: Various Locations	T48314	TA Labor- D37488	RZT-INTERNET TX NYC	D37488FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	13,595.54
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYC	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	29,008.51
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-INTERNET TX NYC	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	117,925.77
2614	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-INTERNET TX NYC	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	103,534.54
2614	T8090210	Substation Projects- Design	T48966	TA Labor - 13 St CUL	RZT-INTERNET TX NYC	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	2,331.07
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-INTERNET TX NYC	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	178,669.50
2614	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-INTERNET TX NYC	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	63,155.00
2614	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-INTERNET TX NYC	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	113,960.84

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2614	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-INTERNET TX NYC	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	63,297.01
2614	T8090210	Substation Projects- Design	T49324	I/H Construction (28 St 8AV) - Design	RZT-INTERNET TX NYC	P36317IH	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	26,036.01
2614	T8090210	Substation Projects- Design	T49325	TA Labor (28 St 8AV) - Design	RZT-INTERNET TX NYC	P36317FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	818.45
2614	T8090210	Substation Projects- Design	T49326	I/H Design (EFA) (28 St 8AV)	RZT-INTERNET TX NYC	P36317DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	204,694.29
2614	T8090405	Rebuild Ducts: Central Substation	T48511	TA Labor	RZT-INTERNET TX NYC	P36504FA	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	717,393.95
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	56,479.29
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-INTERNET TX NYC	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	32,209.70
2614	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-INTERNET TX NYC	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	68,196.15
2614	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-INTERNET TX NYC	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	3,117.98
2614	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-INTERNET TX NYC	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	97,027.96
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	115,883.51
2614	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	11/04/21	7,192.00
2614	T8160502	Engineering Services to Support Capital Program	T49155	I/Q: Program Services : Analyst	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	11/04/21	7,315.00
2614	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	11/04/21	5,986.58
2614	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-INTERNET TX NYC	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	11/04/21	3,081.75
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	11/05/21	356,661.36
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13244	Skanska PS Const., JV-HVAC Equipment	RZC-MTA MANSION TAX	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	11/05/21	25,557.93
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYC	WAR MN7240	METRO-NORTH COMMUTER RAILROAD	11/05/21	29,299.46
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYC	WAR MN7240A	METRO-NORTH COMMUTER RAILROAD	11/05/21	39,882.81
2614	M8080106	Program Scope Development	M11940	Program Scope Development - 2021	RZC-INTERNET TX NYC	WAR MN7240B	METRO-NORTH COMMUTER RAILROAD	11/05/21	28,053.67
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48919	Contract Construction	RZT-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	11/05/21	257,925.00
2614	T8041219	Leak Remediation 34 St BW7 PSNY-33rd	T48920	Contract Construction	RZT-INTERNET TX NYC	33RD ST.-PHASE 2-SKANSKA	SKANSKA PENN STATION CONSTRUCTORS JV	11/05/21	28,713.75
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-INTERNET TX NYC	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	85,359.10
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48813	TA Labor	RZT-INTERNET TX NYC	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	400,225.61
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-INTERNET TX NYC	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	30,043.73
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-INTERNET TX NYC	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	76,744.36

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2614	T8080605	Antenna Cable Replacement: Various Locations	T49063	Materials	RZT-INTERNET TX NYC	W32528MAT	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	16,475.50
2614	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-INTERNET TX NYC	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	179,491.78
2614	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-INTERNET TX NYC	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	31,690.34
2614	T8080612	Passenger ID CCTV - 88 Locations	T49440	Outside Legal Services	RZT-INTERNET TX NYC	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	11/05/21	8,328.00
2614	T8080613	Comm Room 318A 34 St BW7 PSNY-33rd	T48922	Contract Construction	RZT-INTERNET TX NYC	33RD ST-PHASE 2-AECOM	SKANSKA PENN STATION CONSTRUCTORS JV	11/05/21	27,752.06
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-INTERNET TX NYC	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	2,212.26
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-INTERNET TX NYC	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	2,656.13
2614	T8090210	Substation Projects- Design	T48964	TA Labor - 82 Rd QBL	RZT-INTERNET TX NYC	P36719FA	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	46,889.60
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-INTERNET TX NYC	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	11/05/21	89,837.70
2614	T8160402	Information Systems Upgrades	T48655	Cnslt Fesability Study - RCC Resiliency	RZT-INTERNET TX NYC	D81551	URBAHN ASSOCIATES, INC.	11/05/21	17,913.17
2614	T8160502	Engineering Services to Support Capital Program	T48427	I/Q: Outside Counsel	RZT-INTERNET TX NYC	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	11/05/21	2,223.00
2614	T8040404	Wide Turnstiles: Procurement/Installation	T49375	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A42803TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	9,047.18
2614	T8040705	Escalator Design	T47460	I/H Design (EFA) - 8 Escalators GCT FLS	RZT-INTERNET TX NYC	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	577.63
2614	T8040707	Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd	T48643	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	819.25
2614	T8041206	Small Business Mentoring Program - Stations	T48204	I/H Design: 2 SSS: Elmhurst Av/QBL	RZT-INTERNET TX NYC	A37356DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	4,295.09
2614	T8041215	Design: Station Components DES	T48817	I/H Design (EFA) - 35 Stations	RZT-INTERNET TX NYC	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	1,608.11
2614	T8041215	Design: Station Components DES	T48820	I/H Design (EFA) - 35 Stations	RZT-INTERNET TX NYC	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	1,902.76
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	460.04
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	424.85
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	414.33
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	570.71
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	153.69
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	317.91
2614	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-INTERNET TX NYC	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	1,196.49
2614	T8060508	Pump Rooms & Deep Wells Design	T48806	I/H Design (EFA) Lenox	RZT-INTERNET TX NYC	C30539DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	1,008.53
2614	T8080607	Station Comm Room Upgrades: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-INTERNET TX NYC	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	770.65
2614	T8080608	Station Information Systems: Various Locations	T48313	I/H Design (EFA)- D37488	RZT-INTERNET TX NYC	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	2,360.57

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2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-INTERNET TX NYC	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	8,229.83
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-INTERNET TX NYC	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	5,263.79
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-INTERNET TX NYC	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	605.12
2614	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-INTERNET TX NYC	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	6,070.08
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYC	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	11/08/21	852.76
2614	T8160707	Employee Facilities Design	T49420	I/H Design (EFA) Liv Plz E&M Ph B	RZT-INTERNET TX NYC	C34874DES	NEW YORK CITY TRANSIT AUTHORITY OVE ARUP & PARTNERS CONSULTING ENGINEERS	11/08/21	3,362.23
2614	T80413DD	ADA Design	T48194	I/Q Pits & Borings	RZT-INTERNET TX NYC	D81569		11/09/21	127,432.68
2614	T8050212	Mainline Track Replacement 2020/ Lenox-White Plain	T47106	I/H Construction	RZT-INTERNET TX NYC	M43902FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	2,526.79
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47107	I/H Construction	RZT-INTERNET TX NYC	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	144,674.20
2614	T8050213	Mainline Track Replacement 2020 / 6th Avenue	T47138	Materials	RZT-INTERNET TX NYC	M43915FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	56,489.81
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T47139	Materials	RZT-INTERNET TX NYC	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	268,591.16
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-INTERNET TX NYC	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	2,043,022.26
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-INTERNET TX NYC	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	244,537.85
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47109	I/H Construction	RZT-INTERNET TX NYC	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	1,188,593.62
2614	T8050215	Mainline Track Replacement 2020 / Dyre	T47140	Materials	RZT-INTERNET TX NYC	M43901FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	71,134.82
2614	T8050216	Mainline Track Replacement 2020 / Concourse	T47141	Materials	RZT-INTERNET TX NYC	M43916FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	27,084.00
2614	T8050218	Mainline Track Replacement 2020 / West End	T47112	I/H Construction	RZT-INTERNET TX NYC	M43904FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	212,509.67
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47115	I/H Construction	RZT-INTERNET TX NYC	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	319,581.77
2614	T8050221	Mainline Track Replacement 2020 / Pelham	T47146	Materials	RZT-INTERNET TX NYC	M43903FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	23,300.23
2614	T8050226	Mainline Track Replacement 2021 / Myrtle-Wyckoff	T48529	I/H Construction	RZT-INTERNET TX NYC	M44154FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	26,053.53
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-INTERNET TX NYC	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	2,371,525.15
2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48684	Materials	RZT-INTERNET TX NYC	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	75,140.95
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48690	I/H Construction	RZT-INTERNET TX NYC	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	99,388.09
2614	T8050230	Mainline Track Replacement 2021 / Concourse	T48691	Materials	RZT-INTERNET TX NYC	M44161FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	35,693.09
2614	T8050231	Mainline Track Replacement 2021 / Bway-7th	T48598	I/H Construction	RZT-INTERNET TX NYC	M44162FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	15,168.25

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2614	T8050232	Mainline Track Replacement 2021 / Jamaica	T48602	I/H Construction	RZT-INTERNET TX NYC	M44163FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	76,858.75
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48694	I/H Construction	RZT-INTERNET TX NYC	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	741,848.19
2614	T8050234	Mainline Track Replacement 2021 / Jerome	T48695	Materials	RZT-INTERNET TX NYC	M44165FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	34,017.80
2614	T8050236	Mainline Track Replacement 2021 / Pelham	T48699	Materials	RZT-INTERNET TX NYC	M44167FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	174,853.27
2614	T8050237	Mainline Track Replacement 2021 / Lenox - WPR	T48700	I/H Construction	RZT-INTERNET TX NYC	M44153FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	3,254.66
2614	T8050238	ML Track Replacement 2021 / JAM (Crecent-Cypress)	T48702	I/H Construction	RZT-INTERNET TX NYC	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	206,411.28
2614	T8050238	ML Track Replacement 2021 / JAM (Crecent-Cypress)	T48703	Materials	RZT-INTERNET TX NYC	M44155FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	137,160.95
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	IH Construction	RZT-INTERNET TX NYC	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	2,736,023.07
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49198	Materials	RZT-INTERNET TX NYC	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	154,838.56
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47122	I/H Construction	RZT-INTERNET TX NYC	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	8,667.93
2614	T8050308	Mainline Track Switches 2020 / 4th Avenue	T47153	Materials	RZT-INTERNET TX NYC	M44447FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	10,948.02
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47124	I/H Construction	RZT-INTERNET TX NYC	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	101,817.18
2614	T8050310	Mainline Track Switches 2020 / White Plains Rd	T47155	Materials	RZT-INTERNET TX NYC	M44446FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	47,801.68
2614	T8050311	Mainline Track Switches 2020 / Broadway	T47125	I/H Construction	RZT-INTERNET TX NYC	M44439FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	34,549.05
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-INTERNET TX NYC	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	5,449.08
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48718	I/H Construction	RZT-INTERNET TX NYC	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	153,523.19
2614	T8050317	Mainline Track Switches 2021 / Pelham	T48719	Materials	RZT-INTERNET TX NYC	M44172FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	11,020.67
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-INTERNET TX NYC	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	59,945.91
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48720	I/H Construction	RZT-INTERNET TX NYC	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	897,551.26
2614	T8050318	Mainline Track Switches 2021 / 6th Ave / Culver	T48721	Materials	RZT-INTERNET TX NYC	M44173FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	3,569.07
2614	T8050319	Mainline Track Switches 2021 / Brighton	T48722	I/H Construction	RZT-INTERNET TX NYC	M44156FA	NEW YORK CITY TRANSIT AUTHORITY	11/09/21	18,207.09
2614	T8070310	Special/Misc. Structures Design	T47494	I/Q: Design- C35314	RZT-INTERNET TX NYC	D81566	STV INC	11/09/21	20,432.47
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-INTERNET TX NYC	CM030	PAUL J. SCARIANO, INC.	11/10/21	293,265.00

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2614	L8040105	Wreck Lead Bridge Rehab	L12644	3P CONST WRECK LEAD MECHANICAL	RZC-INTERNET TX NYC	6354	KIEWIT INFRASTRUCTURE CO	11/10/21	1,330,000.00
2614	T8040705	Escalator Design	T49067	Consultant Design - 4 Esc FLS	RZT-INTERNET TX NYC	D81547	HNTB NEW YORK ENGINEERING	11/10/21	150,921.38
2614	T8040706	Elevator Design	T49469	I/H Design (EFA): 14 Elev at 5 Stns (P3)	RZT-INTERNET TX NYC	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	11/10/21	1,544.17
2614	T8041206	Small Business Mentoring Program - Stations	T48893	I/Q: Professional / Technical Prince St A37332	RZT-INTERNET TX NYC	D81625	ROTATOR STAFFING SERVICES INC	11/10/21	29,841.65
2614	T8041216	Platform Components: E Broadway 6AV	T47563	Design/Build Contract	RZT-INTERNET TX NYC	P36444	TC-JT RUTGERS JV	11/10/21	24,612.94
2614	T8041327	ADA: Lorimer St CNR	T48738	I/Q: Electrical Engineer	RZT-INTERNET TX NYC	D81625	ROTATOR STAFFING SERVICES INC	11/10/21	6,262.65
2614	T8041328	ADA: Metropolitan Ave XTN	T48737	I/Q: Electrical Engineer	RZT-INTERNET TX NYC	D81625	ROTATOR STAFFING SERVICES INC	11/10/21	7,964.17
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48557	I/Q: Professional / Technical	RZT-INTERNET TX NYC	D81625	ROTATOR STAFFING SERVICES INC	11/10/21	17,050.69
2614	T8160502	Engineering Services to Support Capital Program	T48975	I/Q Program Srvc:Analyst	RZT-INTERNET TX NYC	D81622	NESCO RESOURCE LLC	11/10/21	15,375.36
2614	T8160504	MTA Independent Engineering Consultant	T48558	Independent Engineering Consultant	RZT-INTERNET TX NYC	15095-0100	MCKISSACK GROUP INC	11/10/21	265,176.64
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-INTERNET TX NYC	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	11/12/21	18,670.15
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12224	MNR Inspection	RZC-INTERNET TX NYC	WAR MN7215	METRO-NORTH COMMUTER RAILROAD	11/12/21	1,739.95
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12224	MNR Inspection	RZC-INTERNET TX NYC	WAR MN7215	METRO-NORTH COMMUTER RAILROAD	11/12/21	652.48
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12226	Environmental	RZC-INTERNET TX NYC	WAR MN7217	METRO-NORTH COMMUTER RAILROAD	11/12/21	9,029.58
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-INTERNET TX NYC	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	11/12/21	1,279.26
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-INTERNET TX NYC	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	11/12/21	2,584.45
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40677EFA-MTAB	MTA BUS COMPANY	11/12/21	15,019.70
2614	T8030208	Purchase 126 Hybrid (Nova)	T48388	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40677EFA-MTAB	MTA BUS COMPANY	11/12/21	5,737.14
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40683-EFA-MTAB	MTA BUS COMPANY	11/12/21	5,724.36
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T48387	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40683-EFA-MTAB	MTA BUS COMPANY	11/12/21	3,405.60
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40682TECH-MTAB	MTA BUS COMPANY	11/12/21	3,893.28
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T49159	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40682TECH-MTAB	MTA BUS COMPANY	11/12/21	2,929.04
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40681TECH-MTAB	MTA BUS COMPANY	11/12/21	14,216.13
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T49158	I/H Constr Admin (EFA-MTAB)	RZT-INTERNET TX NYC	B40681TECH-MTAB	MTA BUS COMPANY	11/12/21	8,095.36
2614	T8041215	Design: Station Components DES	T48821	Consultant Design - 35 Stations - HDR	RZT-INTERNET TX NYC	D81546	HENNINGSON, DURHAM & RICHARDSON PC	11/12/21	153,100.64
2614	T80803DD	Signal Modernization Design	T49217	I/Q Consultant Services UWB	RZT-INTERNET TX NYC	D81608	AECOM USA, INC.	11/12/21	428,011.07
2614	T8130204	Purchase 27 Flat Cars	T48338	Purchase	RZT-INTERNET TX NYC	R34252	HARSCO METRO RAIL LLC	11/12/21	432,280.08

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2614	T8160502	Engineering Services to Support Capital Program	T48307	I/Q:Support for ADA Prog	RZT-INTERNET TX NYC	D81621	ROTATOR STAFFING SERVICES INC	11/12/21	14,629.65
2614	T8160502	Engineering Services to Support Capital Program	T48513	I/Q: ADA Components	RZT-INTERNET TX NYC	D81621	ROTATOR STAFFING SERVICES INC	11/12/21	12,015.60
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-INTERNET TX NYC	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	11/15/21	30,180.31
2614	M8030108	2020 Cyclical Track Program	M12096	F/A Insulated Joints	RZC-INTERNET TX NYC	WAR MN7164	METRO-NORTH COMMUTER RAILROAD	11/15/21	11,856.53
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12224	MNR Inspection	RZC-INTERNET TX NYC	WAR MN7215	METRO-NORTH COMMUTER RAILROAD	11/15/21	1,601.33
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12226	Environmental	RZC-INTERNET TX NYC	WAR MN7217	METRO-NORTH COMMUTER RAILROAD	11/15/21	7,139.96
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYC	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	11/15/21	5,353.78
2614	T8041206	Small Business Mentoring Program - Stations	T49004	I/Q: Civil Engineer Prince St A37332	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	11/15/21	10,100.48
2614	T8080313	CBTC: Flushing Line Equipment Removals	T48812	Contract Constr (AWO#8)	RZT-INTERNET TX NYC	S48006	L.K. COMSTOCK & COMPANY LLC	11/15/21	950,000.00
2614	T8040705	Escalator Design	T47437	Consultant Design ADA AECOM	RZT-INTERNET TX NYC	D81544	AECOM USA, INC.	11/16/21	247,374.56
2614	T8041215	Design: Station Components DES	T48818	Consultant Design - 35 Stations - AECOM	RZT-INTERNET TX NYC	D81544	AECOM USA, INC.	11/16/21	145,997.30
2614	T8160502	Engineering Services to Support Capital Program	T49178	BIM Workspace Configuration	RZT-INTERNET TX NYC	D81544	AECOM USA, INC.	11/16/21	60,264.34
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYC	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	11/17/21	1,304.23
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7290	LONG ISLAND RAILROAD CO.	11/17/21	1,450.32
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7290	LONG ISLAND RAILROAD CO.	11/17/21	63,355.22
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7642	LONG ISLAND RAILROAD CO.	11/17/21	1,186.01
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7642	LONG ISLAND RAILROAD CO.	11/17/21	4,018.50
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13125	LIRR-Project Management 3P CONST WRECK LEAD	RZC-MTA MANSION TAX	LIRR-7626	LONG ISLAND RAILROAD CO.	11/17/21	2,875.27
2614	L8040105	Wreck Lead Bridge Rehab	L12644	MECHANICAL	RZC-INTERNET TX NYC	6354	KIEWIT INFRASTRUCTURE CO	11/17/21	311,125.00
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7363	LONG ISLAND RAILROAD CO.	11/17/21	5,585.91
2614	L8040105	Wreck Lead Bridge Rehab	L12744	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7363	LONG ISLAND RAILROAD CO.	11/17/21	67,996.60
2614	L8040105	Wreck Lead Bridge Rehab	L12745	F/A INSPECTION	RZC-INTERNET TX NYC	LIRR-7365	LONG ISLAND RAILROAD CO.	11/17/21	355.14
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7366	LONG ISLAND RAILROAD CO.	11/17/21	34,061.93
2614	L8040105	Wreck Lead Bridge Rehab	L12752	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7369	LONG ISLAND RAILROAD CO.	11/17/21	5,303.46
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7441	LONG ISLAND RAILROAD CO.	11/17/21	444.56
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7441	LONG ISLAND RAILROAD CO.	11/17/21	5,853.18
2614	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7434	LONG ISLAND RAILROAD CO.	11/17/21	105,142.25
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T48779	Purchase	RZT-INTERNET TX NYC	B406662	NEW FLYER OF AMERICA INC	11/17/21	111,120.00

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8040705	Escalator Design	T48176	I/Q: Asbestos Survey and Design GCT / FLS	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	11/17/21	1,305.83
2614	T8041206	Small Business Mentoring Program - Stations	T49377	I/Q Env Monitoring Cnslt Grand Ave A37334	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	11/17/21	5,296.08
2614	T80413DD	ADA Design	T47495	I/Q Environ Survey/Design	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	11/17/21	1,265.74
2614	T80413DD	ADA Design	T47578	I/Q Env Monitoring Cnslt	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	11/17/21	3,458.34
2614	T8080314	Single Chip UWB Interoperability Proof of Concept	T49347	Contract Construction (AWO#3)	RZT-INTERNET TX NYC	W-81199-2	THALES TRANSPORT & SECURITY, INC.	11/17/21	1,311,183.31
2614	T8080608	Station Information Systems: Various Locations	T49234	I/Q Environ Survey/Design	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	11/17/21	2,377.49
2614	T8080611	Small Business Mentoring Program - Communications	T49444	I/Q Environ Survey/Design	RZT-INTERNET TX NYC	D81515	CORE ENVIRONMENTAL, INC.	11/17/21	2,188.92
2614	G8090109	Soft Costs EAC Needs - CM	G05271	SC800 CM Aecom from CM030 Budget Mod	RZC-INTERNET TX NYC	98-00001-01R-1	URS CORP	11/18/21	1,312,373.62
2614	G8140106	PM/CM	G05151	Program Management - URS	RZC-INTERNET TX NYC	98-00001-01R-1	URS CORP	11/18/21	169,711.38
2614	G8140106	PM/CM	G05152	Construction Management - URS	RZC-INTERNET TX NYC	98-00001-01R-1	URS CORP	11/18/21	215,891.31
2614	L8030112	Track Rehab- West Side Storage Yard	L13121	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7622	LONG ISLAND RAILROAD CO.	11/18/21	6,264.40
2614	L8030112	Track Rehab- West Side Storage Yard	L13122	F/A CONSTRUCTION	RZC-INTERNET TX NYC	LIRR-7623	LONG ISLAND RAILROAD CO.	11/18/21	562.88
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.	11/18/21	1,416.88
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-INTERNET TX NYC	LIRR-7399	LONG ISLAND RAILROAD CO.	11/18/21	14,177.69
2614	L8090410	Program Administration	L12615	3P PROJECT CONTROL (L12000)	RZC-INTERNET TX NYC	6168C-01-10-B	M & J ENGINEERING PC	11/18/21	12,134.10
2614	S8070108	ADA: New Dorp SIR	S01314	Consultant Constr Mgmt	RZS-MTA INTERNET TX	D81602	HILL - PARSONS JV	11/18/21	20,342.32
2614	T8041216	Platform Components: E Broadway 6AV	T48679	I/Q Engineering Services	RZT-INTERNET TX NYC	D81572	HNTB NEW YORK ENGINEERING	11/18/21	2,862.12
2614	T8041303	ADA: Dyckman St (NB) BW7	T48470	Consultant Constr Mgmt	RZT-INTERNET TX NYC	D81602	HILL - PARSONS JV	11/18/21	10,379.79
2614	T8041319	ADA: 7th Ave CUL	T48461	Consultant Constr Mgmt	RZT-INTERNET TX NYC	D81602	HILL - PARSONS JV	11/18/21	21,060.82
2614	T8041327	ADA: Lorimer St CNR	T48488	Consultant Constr Mgmt	RZT-INTERNET TX NYC	D81602	HILL - PARSONS JV	11/18/21	33,477.37
2614	T8041328	ADA: Metropolitan Ave XTN	T48497	Consultant Constr Mgmt	RZT-INTERNET TX NYC	D81602	HILL - PARSONS JV	11/18/21	27,545.01
2614	T8041332	ADA: East 149th St PEL	T48479	Consultant Constr Mgmt	RZT-INTERNET TX NYC	D81602	HILL - PARSONS JV	11/18/21	20,256.80
2614	T8041337	ADA: Beach 67th St FAR	T48452	Consultant Constr Mgmt	RZT-INTERNET TX NYC	D81602	HILL - PARSONS JV	11/18/21	65,763.43
2614	T8160503	Scope Development and Design Reserve	T48361	I/Q: Essex&Delancey/ADA Circulation Impr	RZT-INTERNET TX NYC	D81058	WSP USA INC	11/18/21	15,289.28
2614	T8160503	Scope Development and Design Reserve	T48783	IQ: York Street Station Feasibility Study - WSP	RZT-INTERNET TX NYC	D81058	WSP USA INC	11/18/21	10,636.01
2614	G8090109	Soft Costs EAC Needs - CM	G05278	Construction Management - Jacobs Construction Management - Jacobs	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	11/19/21	2,127,029.50
2614	G8090109	Soft Costs EAC Needs - CM	G05297	PMO	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	11/19/21	498,351.08
2614	G8140106	PM/CM	G05162	Construction Management - CCM	RZC-INTERNET TX NYC	PS819	JACOBS E & K LIRO JV	11/19/21	169,086.37
2614	T8040705	Escalator Design	T48709	I/Q: Civil Engineer	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	7,000.00
2614	T8040705	Escalator Design	T49169	Consultant Design /PMC	RZT-INTERNET TX NYC	PS886- CAPITAL	NAIK CONSULTING GROUP PC	11/19/21	103,631.90

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2614	T8041206	Small Business Mentoring Program - Stations	T48786	I/Q: Professional / Technical Canal St 8AV A37330	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	9,323.52
2614	T8041220	Miscellaneous Stations Work Design DES	T48504	Outside Agencies (Regular Account)	RZT-INTERNET TX NYC	A37706LIRR	LONG ISLAND RAILROAD CO.	11/19/21	9,988.96
2614	T8041220	Miscellaneous Stations Work Design DES	T48504	Outside Agencies (Regular Account)	RZT-INTERNET TX NYC	A37706LIRR	LONG ISLAND RAILROAD CO.	11/19/21	15,775.50
2614	T8041220	Miscellaneous Stations Work Design DES	T48504	Outside Agencies (Regular Account)	RZT-INTERNET TX NYC	A37706LIRR	LONG ISLAND RAILROAD CO.	11/19/21	18,014.98
2614	T8041220	Miscellaneous Stations Work Design DES	T48504	Outside Agencies (Regular Account)	RZT-INTERNET TX NYC	A37706LIRR	LONG ISLAND RAILROAD CO.	11/19/21	23,522.60
2614	T8041220	Miscellaneous Stations Work Design DES	T48504	Outside Agencies (Regular Account)	RZT-INTERNET TX NYC	A37706LIRR	LONG ISLAND RAILROAD CO.	11/19/21	20,243.12
2614	T8041220	Miscellaneous Stations Work Design DES	T48504	Outside Agencies (Regular Account)	RZT-INTERNET TX NYC	A37706LIRR	LONG ISLAND RAILROAD CO.	11/19/21	18,298.66
2614	T8041220	Miscellaneous Stations Work Design DES	T48853	Outside Agency (LIRR Cnslt)	RZT-INTERNET TX NYC	A37706LIRR	LONG ISLAND RAILROAD CO.	11/19/21	146,402.46
2614	T8041319	ADA: 7th Ave CUL	T49272	I/Q: Professional / Technical	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	10,895.36
2614	T80413DD	ADA Design	T49292	I/Q: Civil Engineer	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	1,943.68
2614	T80413DD	ADA Design	T49437	I/Q Admin Services	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	5,113.60
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T48868	I/Q: Administrative	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	5,744.64
2614	T8160502	Engineering Services to Support Capital Program	T48309	I/Q: Supp for Cnslt Paymts	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	6,406.40
2614	T8160502	Engineering Services to Support Capital Program	T48310	I/Q: Supp for Safety Svcs	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	7,639.68
2614	T8160502	Engineering Services to Support Capital Program	T48544	I/Q: ADA Specialist	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	9,144.32
2614	T8160502	Engineering Services to Support Capital Program	T48973	I/Q Program Svcs: Safety	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	5,721.60
2614	T8160502	Engineering Services to Support Capital Program	T48981	I/Q Program Svcs: Analyst	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	6,553.80
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T49040	I/Q Project Management	RZT-INTERNET TX NYC	D81581	HEPCO, INC.	11/19/21	3,139.50
2614	G8140101	Eastbound Reroute	G05264	Eastbound Reroute - Stipend - Skanska	RZC-INTERNET TX NYC	CH058B-SKANSKA	SKANSKA USA CIVIL NORTHEAST INC.	11/22/21	150,000.00
2614	G8140101	Eastbound Reroute	G05268	Eastbound Reroute - Stipend - Perini (TPC)	RZC-INTERNET TX NYC	CH058B - PERINI	TUTOR PERINI CORP	11/22/21	150,000.00
2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtl Work)	S01334	Contract Cnstr AWO 23	RZS-MTA INTERNET TX	T80280	TRACKS UNLIMITED, LLC	11/22/21	410,447.50
2614	T8080611	Small Business Mentoring Program - Communications	T47237	Contract Construction-C43053 Nostrand Ave EPK	RZT-INTERNET TX NYC	C43053	MAC CONTRACTOR INC.	11/22/21	77,805.00
2614	T8160401	Enterprise Asset Management (EAM)	T49336	EAM (Accenture 2021)	RZT-INTERNET TX NYC	15133-0200-CAP-1	ACCENTURE, LLP	11/22/21	1,218,140.77
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-INTERNET TX NYC	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	11/23/21	70,745.12

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2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-INTERNET TX NYC	PS865-34 2013-2014 MTACC	TOSCANO CLEMENTS TAYLOR LLC	11/23/21	92,857.88
2614	G8160101	Misc Engineering/Prog Support	G05299	2021 MTA Occupancy	RZC-INTERNET TX NYC	RESIDENCY	MTA-HQ	11/23/21	2,937,200.00
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7441	LONG ISLAND RAILROAD CO.	11/23/21	4,412.20
2614	L8050108	Help Points	L12831	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7441	LONG ISLAND RAILROAD CO.	11/23/21	96,902.04
2614	L8050108	Help Points	L12833	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7443	LONG ISLAND RAILROAD CO.	11/23/21	451.51
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7433	LONG ISLAND RAILROAD CO.	11/23/21	158.08
2614	L8050110	Grade Crossing Cameras	L12823	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7433	LONG ISLAND RAILROAD CO.	11/23/21	9,550.14
2614	L8050110	Grade Crossing Cameras	L12824	F/A MATERIAL	RZC-INTERNET TX NYC	LIRR-7434	LONG ISLAND RAILROAD CO.	11/23/21	16.53
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7519	LONG ISLAND RAILROAD CO.	11/23/21	1,744.15
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-INTERNET TX NYC	LIRR-7399	LONG ISLAND RAILROAD CO.	11/23/21	6,715.75
2614	T8041206	Small Business Mentoring Program - Stations	T48781	Contract Construction Grand Av QBL A37334	RZT-INTERNET TX NYC	A37334	DRL SERVICES LLC	11/23/21	159,338.75
2614	T8090405	Rebuild Ducts: Central Substation	T48510	Contract Construction	RZT-INTERNET TX NYC	P36705	L.K. COMSTOCK & COMPANY LLC	11/23/21	361,712.50
2614	T8130204	Purchase 27 Flat Cars	T48341	Consultant Constr Admin	RZT-INTERNET TX NYC	R84503	LTK ENGINEERING SERVICES OF NY LLP	11/23/21	19,802.21
2614	T8160502	Engineering Services to Support Capital Program	T48531	I/Hse Design	RZT-INTERNET TX NYC	D35118DES	NEW YORK CITY TRANSIT AUTHORITY	11/23/21	71,682.04
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12222	Construction - Interim Steel Repairs	RZC-INTERNET TX NYC	MN154818	RESTANI CONSTRUCTION CORP	11/24/21	860,184.62
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	11/24/21	52,048.07
2614	T8040706	Elevator Design	T49482	Cnslt Design: 14 Elev at 5 Stns (P3)	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	62,583.33
2614	T8041209	Livonia Av-Junius St Station Connector	T49481	Consultant Design	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	22,111.89
2614	T8041215	Design: Station Components DES	T48670	Consultant Design (FD) - 3 Loc Archer	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	2,515.99
2614	T8041303	ADA: Dyckman St (NB) BW7	T48290	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	11/24/21	30,072.58
2614	T8041317	ADA: Grand St CNR	T48287	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	11/24/21	40,309.05
2614	T8041319	ADA: 7th Ave CUL	T48289	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	11/24/21	57,786.41
2614	T8041327	ADA: Lorimer St CNR	T48293	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	11/24/21	91,037.56
2614	T8041328	ADA: Metropolitan Ave XTN	T48294	Design/Build Contract BL01-1905	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	11/24/21	68,647.12
2614	T8041332	ADA: East 149th St PEL	T48292	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	11/24/21	58,688.50
2614	T8041337	ADA: Beach 67th St FAR	T48288	Design/Build Contract	RZT-INTERNET TX NYC	A37151	JUDLAU CONTRACTING, INC.	11/24/21	63,974.72
2614	T80413DD	ADA Design	T49452	Consultant Design - Kings Hwy	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	40,698.01
2614	T80413DD	ADA Design	T49454	Consultant Design - Junius	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	66,990.38
2614	T80413DD	ADA Design	T49456	Consultant Design - Sheepshead Bay	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	53,686.19
2614	T80413DD	ADA Design	T49457	Consultant Design - Rockaway Blvd	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	54,612.29
2614	T80413DD	ADA Design	T49459	Consultant Design - Woodhaven Blvd	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	72,931.20
2614	T80413DD	ADA Design	T49461	Consultant Design - Steinway St	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	58,709.18

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2614	T80413DD	ADA Design	T49462	Consultant Design - Church Av	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	53,379.52
2614	T80413DD	ADA Design	T49480	Consultant Design - Mosholou PKy	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	12,284.39
2614	T8120403	Depot Improvements Design	T49150	Consultant Design - Eltinville Cnslt Fesability Study - RCC Resiliency	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	104,441.66
2614	T8160402	Information Systems Upgrades Engineering Services to Support Capital Program	T48655		RZT-INTERNET TX NYC	D81551	URBAHN ASSOCIATES, INC.	11/24/21	33,541.74
2614	T8160502	Engineering Services to Support Capital Program	T49143	I/Q: Program Services : Analyst	RZT-INTERNET TX NYC	D81582	INFOTRAN ENGINEERS & ARCHITECTS PC	11/24/21	6,000.80
2614	T8160502	Engineering Services to Support Capital Program	T49301	I/Q Data Mgmt/Proj Cntrls	RZT-INTERNET TX NYC	D81549A	WSP USA INC	11/24/21	125,452.35
2614	T8160707	Employee Facilities Design	T49421	I/Q Electrical / Mechanical Liv Plz E&M Ph B	RZT-INTERNET TX NYC	D81548	JACOBS CIVIL CONSULTANTS, INC.	11/24/21	20,572.85
2614	G8090104	3rd Party EAC Needs - Other	G05279	CM General Conditions	RZC-INTERNET TX NYC	98-00001-01R-1	URS CORP	11/29/21	618,367.89
2614	G8090111	OCIP - EAC Needs	G05309	OCIP FMTAC	Z8C-MTA MANSION TAX	REQ. 741-REGIONAL INVEST	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	11/29/21	11,450,000.00
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-INTERNET TX NYC	CC G00675	MTA OPERATING	11/29/21	565,799.83
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-INTERNET TX NYC	CC G00675	MTA OPERATING	11/29/21	580,186.41
2614	G8160101	Misc Engineering/Prog Support	G05173	MTAOperating-MTA C&D Salaries	RZC-INTERNET TX NYC	CC G00675	MTA OPERATING	11/29/21	109,487.52
2614	T8070308	Structural Repairs Steinway Loop QBL	T47538	Contract Constr (AWO # 3 & 12)	RZT-INTERNET TX NYC	C32397	L.K. COMSTOCK & COMPANY LLC	11/29/21	15,999.98
2614	G8140119	LIRR Access and Protection	G05180	MiD Day Storage Yard Facility F/A LIRR	RZC-INTERNET TX NYC	FQL33 - LIRR	LONG ISLAND RAILROAD CO.	11/30/21	202,304.37
2614	G8140119	LIRR Access and Protection	G05180	MiD Day Storage Yard Facility F/A LIRR	RZC-INTERNET TX NYC	FQL33 - LIRR	LONG ISLAND RAILROAD CO.	11/30/21	706.56
2614	T8080607	Station Comm Room Upgrades: Various Locations	T48222	I/Q: Electrical Engineer	RZT-INTERNET TX NYC	D81583	KOHL GROUP INC	11/30/21	14,388.84
2614	T8090208	New 84C Contact Rail - Archer Ave	T47579	Contract Construction	RZT-INTERNET TX NYC	C31711 WO10	J-TRACK LLC	11/30/21	10,000.00
2614	T8160401	Enterprise Asset Management (EAM) Engineering Services to Support Capital Program	T49336	EAM (Accenture 2021)	RZT-INTERNET TX NYC	15133-0200-CAP-1	ACCENTURE, LLP	11/30/21	670,474.86
2614	T8160502	Engineering Services to Support Capital Program	T49193	I/Q: Civil Engineer	RZT-INTERNET TX NYC	D81583	KOHL GROUP INC	11/30/21	15,906.66
2614	T8160503	Scope Development and Design Reserve	T48379	I/Q Comm Engineer	RZT-INTERNET TX NYC	D81583	KOHL GROUP INC	11/30/21	23,245.80
2614	G8110112	Real Estate	G05117	Environmental Assessment - STV 3P Professional Vendor Vetting Svs.	RZC-INTERNET TX NYC	D81575	STV INC	12/01/21	36,614.96
2614	G8130115	MTACC Project Management	G05154	Penda Aiken	RZC-INTERNET TX NYC	T.O. 18017-PENDA AIKEN	PENDA AIKEN INC	12/01/21	4,926.76
2614	G8160101	Misc Engineering/Prog Support	G05177	Prof Svcs - Cost Estimator R. Kumaravelu Toscano	RZC-INTERNET TX NYC	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	12/01/21	39,936.75

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2614	G8160101	Misc Engineering/Prog Support	G05178	Prof Svcs - Cost Estimator R. Reddi Toscano	RZC-INTERNET TX NYC	PS865-34	TOSCANO CLEMENTS TAYLOR LLC	12/01/21	62,954.50
2614	L8020416	Force Account Station Work - Various Locations	L13144	F/A CONSTRUCTION LABOR - Far Rockaway Shelter Shed	RZC-INTERNET TX NYC	LIRR-7635	LONG ISLAND RAILROAD CO.	12/01/21	7,845.84
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-INTERNET TX NYC	LIRR-7638	LONG ISLAND RAILROAD CO.	12/01/21	12,459.39
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-INTERNET TX NYC	LIRR-7638	LONG ISLAND RAILROAD CO.	12/01/21	554.88
2614	L8020416	Force Account Station Work - Various Locations	L13147	PROJECT MANAGEMENT - Far Rockaway Shelter Shed	RZC-INTERNET TX NYC	LIRR-7638	LONG ISLAND RAILROAD CO.	12/01/21	2,219.52
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	12/01/21	13,459.95
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	12/01/21	9,919.80
2614	L8020418	Mets-Willets EIC Relocation	L13112	F/A CONSTRUCTION LABOR - EIC	RZC-INTERNET TX NYC	LIRR-7616	LONG ISLAND RAILROAD CO.	12/01/21	184,622.68
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	12/01/21	99,061.17
2614	L8020418	Mets-Willets EIC Relocation	L13113	F/A MATERIAL - EIC	RZC-INTERNET TX NYC	LIRR-7617	LONG ISLAND RAILROAD CO.	12/01/21	103.87
2614	L8020418	Mets-Willets EIC Relocation	L13136	PROJECT MANAGEMENT - EIC	RZC-INTERNET TX NYC	LIRR-7630	LONG ISLAND RAILROAD CO.	12/01/21	3,309.04
2614	L8020418	Mets-Willets EIC Relocation	L13137	F/A DESIGN - EIC	RZC-INTERNET TX NYC	LIRR-7631	LONG ISLAND RAILROAD CO.	12/01/21	5,541.11
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12640	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7288	LONG ISLAND RAILROAD CO.	12/01/21	45,220.05
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12641	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7289	LONG ISLAND RAILROAD CO.	12/01/21	23,886.69
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7290	LONG ISLAND RAILROAD CO.	12/01/21	2,664.56
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12642	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7290	LONG ISLAND RAILROAD CO.	12/01/21	46,449.07
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L12643	F/A MATERIALS	RZC-INTERNET TX NYC	LIRR-7291	LONG ISLAND RAILROAD CO.	12/01/21	3,443.75
2614	L80204DD	ADA Accessibility and Components 24 Stations DES	L13158	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7642	LONG ISLAND RAILROAD CO.	12/01/21	1,657.00
2614	L8020502	Small Business Mentoring Program - Parking	L12888	PROJECT MANAGEMENT - KO	RZC-INTERNET TX NYC	LIRR-7522	LONG ISLAND RAILROAD CO.	12/01/21	374.74
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.	12/01/21	79,072.59
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.	12/01/21	69,283.74
2614	L8020604	PSNY-33rd Phase 2 LIRR 20-24 Plan Contribution	L13126	LIRR-Design Svcs	RZC-MTA MANSION TAX	LIRR-7627	LONG ISLAND RAILROAD CO.	12/01/21	15,665.88
2614	L8050103	Fiber Optic Network	L12926	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7518	LONG ISLAND RAILROAD CO.	12/01/21	242.46
2614	L8050108	Help Points	L12830	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7440	LONG ISLAND RAILROAD CO.	12/01/21	7,751.21
2614	L8050110	Grade Crossing Cameras	L12822	PROJECT MANAGEMENT	RZC-INTERNET TX NYC	LIRR-7432	LONG ISLAND RAILROAD CO.	12/01/21	4,657.27

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2614	L8050110	Grade Crossing Cameras	L12825	F/A DESIGN	RZC-INTERNET TX NYC	LIRR-7435	LONG ISLAND RAILROAD CO.	12/01/21	314.10
2614	L8060101	Rolling Stock Support Shop Equipment	L13059	PROJECT MANAGEMENT - Train Wash	RZC-INTERNET TX NYC	LIRR-7558	LONG ISLAND RAILROAD CO.	12/01/21	7,389.06
2614	L8060103	Yard Improvements at Various Locations	L12559	PROJECT MANAGEMENT - MID SUFFOLK YARD PH2	RZC-INTERNET TX NYC	LIRR-7247	LONG ISLAND RAILROAD CO.	12/01/21	23,398.39
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7519	LONG ISLAND RAILROAD CO.	12/01/21	1,193.03
2614	L8060105	Mid Suffolk Yard Phase 2	L12927	F/A CONSTRUCTION LABOR	RZC-INTERNET TX NYC	LIRR-7519	LONG ISLAND RAILROAD CO.	12/01/21	20,711.42
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7619	LONG ISLAND RAILROAD CO.	12/01/21	27,418.73
2614	L8060406	Rehabilitation of Employee Facilities - Bethpage	L13280	PROJECT MANAGEMENT - Bethpage	RZC-INTERNET TX NYC	LIRR-7750	LONG ISLAND RAILROAD CO.	12/01/21	4,136.30
2614	L8070106	Substation Component Renewal	L12772	F/A CONST LAB SUBS COMP RENEW	RZC-INTERNET TX NYC	LIRR-7399	LONG ISLAND RAILROAD CO.	12/01/21	4,518.05
2614	N8000102	MTA SBDP Business Development	N01233	Business Development Scope B Option 2020 (T-Pool)	RZT-INTERNET TX NYC	16148-0100	TDX CONSTRUCTION CORP.	12/01/21	103,355.44
2614	N8000102	MTA SBDP Business Development	N01234	Business Development Scope B Option 2020 (C-Pool)	RZC-INTERNET TX NYC	16148-0100	TDX CONSTRUCTION CORP.	12/01/21	46,676.65
2614	T8041369	PSLAN at Various ADA Locations	T49603	I/Q Consultant Services	RZT-INTERNET TX NYC	D81580	METRO TECH CONSULTING SVS INC	12/01/21	12,318.75
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47587	Contract Construction	RZT-INTERNET TX NYC	C31711 WO10	J-TRACK LLC	12/01/21	912,871.81
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T48411	Contract Construction: Jamaica Van Wyck	RZT-INTERNET TX NYC	C31711 WO10	J-TRACK LLC	12/01/21	145,145.00
2614	T8090208	New 84C Contact Rail - Archer Ave	T47579	Contract Construction	RZT-INTERNET TX NYC	C31711 WO10	J-TRACK LLC	12/01/21	124,940.90
2614	T8090208	New 84C Contact Rail - Archer Ave	T48423	Contract Construction: Jamaica Van Wyck	RZT-INTERNET TX NYC	C31711 WO10	J-TRACK LLC	12/01/21	22,050.00
2614	T8090209	New Negative Side Feeders- Archer Ave	T47583	Contract Construction	RZT-INTERNET TX NYC	C31711 WO10	J-TRACK LLC	12/01/21	39,509.55
2614	G8090101	3rd Party EAC Needs - Manhattan	G05269	CM030 - Retail & Passenger Experience	RZC-INTERNET TX NYC	CM030	PAUL J. SCARIANO, INC.	12/02/21	590,577.47
2614	G8130109	Force Account Support	G05159	LIRR Force Account - Flagging	RZC-INTERNET TX NYC	G05159-LIRR FLAGGING	LONG ISLAND RAILROAD CO.	12/02/21	2,047.32
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-INTERNET TX NYC	LIRR-7654	LONG ISLAND RAILROAD CO.	12/02/21	1,061,753.24
2614	M8020103	GCT Building Component Repairs/Replacements	M11985	Proj Mgmt Fire Stand Pipe Ph II	RZC-INTERNET TX NYC	WAR MN7132	METRO-NORTH COMMUTER RAILROAD	12/02/21	5,153.50
2614	M8050101	Repl. MA's in Signal Substations	M12230	Preliminary Project Management	RZC-INTERNET TX NYC	WAR MN7218	METRO-NORTH COMMUTER RAILROAD	12/02/21	6,519.92
2614	M8080102	Systemwide Lead/Asbestos Abatement	M12107	2020 System Wide Lead/Asbestos Abatement	RZC-INTERNET TX NYC	WAR MN7172	METRO-NORTH COMMUTER RAILROAD	12/02/21	55,850.04

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2614	S8070109	Track and Switch Rehab: SIR Mainline (Addtnl Work)	S01328	Cnslt Constr Mgmt (CCM)	RZS-MTA INTERNET TX	D81556	HILL INTERNATIONAL, INC.	12/02/21	43,853.27
2614	T8041206	Small Business Mentoring Program - Stations	T49389	TA Labor Brighton Beach	RZT-MTA MANSION TAX	A37347FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	354.53
2614	T8041206	Small Business Mentoring Program - Stations	T49389	TA Labor Brighton Beach	RZT-MTA MANSION TAX	A37347FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	2,541.34
2614	T8041206	Small Business Mentoring Program - Stations	T49407	TA Labor - Rector BWY A37360	RZT-MTA MANSION TAX	A37360FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	818.45
2614	T8041215	Design: Station Components DES	T48816	TA Labor - 35 Stations	RZT-MTA INTERNET TX	A37369FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	106,366.09
2614	T8041215	Design: Station Components DES	T48819	TA Labor - 35 Stations	RZT-MTA INTERNET TX	A37370FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	74,262.99
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48927	I/Hse Construction	RZT-MTA INTERNET TX	A37371IH	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	176,736.66
2614	T8041222	Station Ventilators Ph 18 2 Locs/FUL	T48929	Materials	RZT-MTA MANSION TAX	A37371MAT	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	1,606.40
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48993	I/H Construction	RZT-MTA INTERNET TX	A37372IH	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	205,227.43
2614	T8041223	Station Ventilators Ph 21 - 4 Locs/ Manh & BX	T48995	Materials	RZT-MTA MANSION TAX	A37372MAT	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	329.04
2614	T8041303	ADA: Dyckman St (NB) BW7	T48468	TA Labor	RZT-MTA MANSION TAX	A37141FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	6,484.47
2614	T8041317	ADA: Grand St CNR	T48441	TA Labor	RZT-MTA MANSION TAX	A37158FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	740.71
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA INTERNET TX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	40,948.40
2614	T8041327	ADA: Lorimer St CNR	T48486	TA Labor	RZT-MTA MANSION TAX	A37165FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	1,805.38
2614	T8041328	ADA: Metropolitan Ave XTN	T48495	TA Labor	RZT-MTA MANSION TAX	A37162FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	36,940.54
2614	T8041332	ADA: East 149th St PEL	T48477	TA Labor	RZT-MTA MANSION TAX	A37161FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	9,425.97
2614	T8041337	ADA: Beach 67th St FAR	T48450	TA Labor	RZT-MTA MANSION TAX	A37159FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	1,014.45
2614	T8041369	PSLAN at Various ADA Locations	T49392	In-House Construction	RZT-MTA MANSION TAX	A37168IH	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	13,401.08
2614	T80413DD	ADA Design	T49493	TA Labor - Kings Hwy	RZT-MTA INTERNET TX	A37140FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	170,821.73
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA INTERNET TX	LIRR-7654	LONG ISLAND RAILROAD CO.	12/02/21	30,456.76
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-MTA MANSION TAX	LIRR-7654	LONG ISLAND RAILROAD CO.	12/02/21	151,513.05
2614	T8041319	ADA: 7th Ave CUL	T48459	TA Labor	RZT-MTA MANSION TAX	A37160FA	NEW YORK CITY TRANSIT AUTHORITY	12/02/21	1,063.85
2614	G8090120	FA System Testing & Commissioning	G05316	FA System Testing & Commissioning	RZC-INTERNET TX NYC	REQ 545 - FSL00	LONG ISLAND RAILROAD CO.	12/03/21	152,456.85
2614	G8140103	Loop & T Interlocking	G04960	Loop Interlocking Amtrak	RZC-INTERNET TX NYC	FQA65-REQ#399	NATIONAL RAILROAD PASSENGER CORP	12/03/21	385,286.01
2614	G8140106	PM/CM	G05190	Construction Management - Amtrak MiD Day Storage Yard Facility F/A	RZC-INTERNET TX NYC	ESA G01447	NATIONAL RAILROAD PASSENGER CORP	12/03/21	135,437.22
2614	G8140119	LIRR Access and Protection	G05180	LIRR	RZC-INTERNET TX NYC	FQL33 - LIRR	LONG ISLAND RAILROAD CO.	12/03/21	62,142.09
2614	S8070101	Station Components: Various Locations	S01304	I/H Design (EFA) at 7 locs	RZS-MTA INTERNET TX	A37157DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	17,051.78
2614	S8070108	ADA: New Dorp SIR	S01313	I/H Constr Admin (EFA)	RZS-MTA INTERNET TX	A80287TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	2,861.53
2614	T8030208	Purchase 126 Hybrid (Nova)	T47264	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYC	B40677TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	4,245.04
2614	T8030209	Purchase 209 Standard Diesel (Nova)	T47261	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40683TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	41,266.21
2614	T8030210	Purchase 84 Hybrid-Electric (New Flyer)	T47293	I/H Constr Admin (EFA-NYCT)	RZT-INTERNET TX NYC	B40682TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	4,324.76
2614	T8030211	Purchase 139 Standard Diesel (New Flyer)	T47291	I/H Constr Admin (EFA-NYCT)	RZT-MTA MANSION TAX	B40681TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	45,755.05

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2614	T8040404	Wide Turnstiles: Procurement/Installation	T49375	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	A42803TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	3,285.16
2614	T8041206	Small Business Mentoring Program - Stations	T48952	I/Hse Constr Admin 65 St/QBL A37355	RZT-MTA MANSION TAX	A37355TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	18,522.09
2614	T8041206	Small Business Mentoring Program - Stations	T48957	I/H Design (EFA) - Vents 23 St 8AV A37367	RZT-INTERNET TX NYC	A37367DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	1,321.63
2614	T8041206	Small Business Mentoring Program - Stations	T49111	I/H Constr Admin (EFA) - Grand Av QBL A37334	RZT-MTA MANSION TAX	A37334TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	22,363.11
2614	T8041206	Small Business Mentoring Program - Stations	T49290	I/H CM S6 Ralph Av FUL A37354	RZT-MTA MANSION TAX	A37354TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	16,580.87
2614	T8041206	Small Business Mentoring Program - Stations	T49390	I/H Constr Admin (EFA) Brighton Beach	RZT-MTA MANSION TAX	A37347TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	30,392.50
2614	T8041206	Small Business Mentoring Program - Stations	T49406	I/H Constr Admin - Rector BWY A37360	RZT-MTA MANSION TAX	A37360TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	26,097.81
2614	T8041206	Small Business Mentoring Program - Stations	T49509	I/H Constr Admin (EFA) - (Ocean Parkway)	RZT-MTA MANSION TAX	A37348TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	16,049.87
2614	T8041206	Small Business Mentoring Program - Stations	T49516	I/H Constr Admin (EFA) - Vernon Jackson FLS	RZT-MTA MANSION TAX	A37339TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	23,768.12
2614	T8041206	Small Business Mentoring Program - Stations	T49541	I/H Constr Admin (EFA) S3 79 St BW7 A37351	RZT-MTA MANSION TAX	A37351TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	22,637.96
2614	T8041206	Small Business Mentoring Program - Stations	T49550	I/H Constr Admin (EFA): 8 St BWY A37359	RZT-MTA MANSION TAX	A37359TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	13,149.19
2614	T8041209	Livonia Av-Junius St Station Connector	T49470	I/H Design (EFA)	RZT-INTERNET TX NYC	A35323DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	1,004.82
2614	T8041215	Design: Station Components DES	T48817	I/H Design (EFA) - 35 Stations	RZT-MTA MANSION TAX	A37369DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	104,059.85
2614	T8041215	Design: Station Components DES	T48820	I/H Design (EFA) - 35 Stations	RZT-MTA MANSION TAX	A37370DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	66,033.58
2614	T8041220	Miscellaneous Stations Work Design DES	T48409	I/H Design: Water Remed: Atlantic Av Barclay Ctr	RZT-INTERNET TX NYC	A37706DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	3,548.14
2614	T8041303	ADA: Dyckman St (NB) BW7	T48469	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37141TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	14,298.72
2614	T8041317	ADA: Grand St CNR	T48442	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37158TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	9,924.17
2614	T8041319	ADA: 7th Ave CUL	T48460	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37160TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	9,375.13
2614	T8041327	ADA: Lorimer St CNR	T48487	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37165TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	15,185.37
2614	T8041328	ADA: Metropolitan Ave XTN	T48496	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37162TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	13,207.53
2614	T8041332	ADA: East 149th St PEL	T48478	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37161TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	17,056.92
2614	T8041337	ADA: Beach 67th St FAR	T48451	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37159TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	10,683.62
2614	T8041369	PSLAN at Various ADA Locations	T49395	I/H Constr Admin (EFA)	RZT-MTA MANSION TAX	A37168TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	56,121.80
2614	T80413DD	ADA Design	T47289	I/H Design (EFA) (Bway Jctn)	RZT-INTERNET TX NYC	A37130DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	7,387.52
2614	T80413DD	ADA Design	T47462	I/H Design (EFA) (Bryant Park)	RZT-INTERNET TX NYC	A37149DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	2,758.66
2614	T80413DD	ADA Design	T48823	I/H Design EFA 181 St 8AV	RZT-INTERNET TX NYC	A37169DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	4,064.29
2614	T80413DD	ADA Design	T49435	I/H Design (EFA) - Church Av BRT	RZT-MTA MANSION TAX	A37178DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	17,748.76
2614	T80413DD	ADA Design	T49436	I/H Design (EFA) - Rockaway Blvd	RZT-MTA MANSION TAX	A37175DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	13,047.50
2614	T80413DD	ADA Design	T49453	I/H Design (EFA) - Junius	RZT-INTERNET TX NYC	A37173DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	6,878.68

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2614	T80413DD	ADA Design	T49455	I/H Design (EFA) - Sheepshead Bay	RZT-MTA MANSION TAX	A37174DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	15,940.94
2614	T80413DD	ADA Design	T49458	I/H Design (EFA) - Woodhaven Blvd	RZT-MTA MANSION TAX	A37176DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	12,577.32
2614	T80413DD	ADA Design	T49460	I/H Design (EFA) - Steinway St	RZT-MTA MANSION TAX	A37177DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	12,764.89
2614	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-INTERNET TX NYC	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	6,879.31
		Small Business Mentoring Program - Line Structures							
2614	T8070307		T48870	TA Labor C48721	RZT-INTERNET TX NYC	C48721FA	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	2,522.04
2614	T8070320	Rehab of Emergency Exits - 2021	T49302	I/H Construction	RZT-MTA MANSION TAX	C34290IH	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	398,936.33
2614	T8070320	Rehab of Emergency Exits - 2021	T49303	TA Labor	RZT-INTERNET TX NYC	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	793.90
2614	T8070320	Rehab of Emergency Exits - 2021	T49304	Materials	RZT-MTA MANSION TAX	C34290FA	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	10,902.76
		Small Business Mentoring Program - Communications							
2614	T8080611		T49086	TA Labor - Nostrand Av EPK	RZT-INTERNET TX NYC	C43053FA	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	6,703.06
2614	T8080612	Passenger ID CCTV - 88 Locations	T49440	Outside Legal Services	RZT-MTA INTERNET TX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	12/03/21	14,655.00
2614	T8090208	New 84C Contact Rail - Archer Ave	T47580	TA Labor	RZT-INTERNET TX NYC	C32459FA	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	1,016.59
				I/H Design (EFA-NYCT) - Ulmer Park					
2614	T8120403	Depot Improvements Design	T48610		RZT-INTERNET TX NYC	B40689DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	5,644.05
2614	T8120403	Depot Improvements Design	T49149	I/H Design (EFA) - Eltingville	RZT-INTERNET TX NYC	B62048DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	1,172.87
		Engineering Services to Support Capital Program							
2614	T8160502		T48427	I/Q: Outside Counsel	RZT-MTA INTERNET TX	REQ. 1169 - KAPLAN LLP.	KAPLAN KIRSCH & ROCKWELL LLP	12/03/21	1,080.00
2614	T8160704	EFR: 8AV - 4 Locations (Uptown)	T47224	Materials	RZT-MTA MANSION TAX	C48516MAT	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	19,703.56
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-MTA INTERNET TX	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	116,600.63
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48430	TA Labor	RZT-MTA MANSION TAX	C48510FA	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	15,445.03
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48431	Materials (ICC)	RZT-MTA MANSION TAX	C48510MAT	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	93,107.11
2614	T8060508	Pump Rooms & Deep Wells Design	T49232	I/H Design (EFA) - FUL XTN	RZT-MTA MANSION TAX	C30537DES	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	1,113.46
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48428	I/H Construction (ICC)	RZT-MTA MANSION TAX	C48510ICC	NEW YORK CITY TRANSIT AUTHORITY	12/03/21	368,475.44
2614	N8100108	1825 Park Avenue	N01260	Construction - CBRE	RZC-INTERNET TX NYC	RE296-0100	CBRE INC	12/06/21	54,042.33
				I/H Design (EFA) - C80283 Garretson Av					
2614	S8070103	Bridge Structures: Various Locations	S01302		RZS-MTA INTERNET TX	C80283DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	2,925.69
				I/H Design (EFA) - C80284 6 Bridges					
2614	S8070103	Bridge Structures: Various Locations	S01303		RZS-MTA INTERNET TX	C80284DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	16,665.83
				I/H Design (EFA) - 8 Escalators GCT FLS					
2614	T8040705	Escalator Design	T47460		RZT-INTERNET TX NYC	E30637DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	13,667.27
2614	T8040705	Escalator Design	T49075	I/H Design (EFA) - 4 Esc FLS	RZT-INTERNET TX NYC	E30639DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	3,246.40
2614	T8040706	Elevator Design	T48846	I/H Design (EFA) 5 Elev JAM	RZT-INTERNET TX NYC	E34047DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	7,459.59
				I/H Design (EFA): 14 Elev at 5 Stns (P3)					
2614	T8040706	Elevator Design	T49469		RZT-INTERNET TX NYC	E34048DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	7,635.77
		Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd							
2614	T8040707		T48642	TA Labor	RZT-INTERNET TX NYC	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	354.53
		Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd							
2614	T8040707		T48642	TA Labor	RZT-INTERNET TX NYC	E34044FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	78,456.85
		Replace 3 Hydraulic Elevators: 34th BW7 PSNY-33rd							
2614	T8040707		T48643	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	E34044TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	119,110.15

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FUND CODE	PROJECT#	PROJ DESCRIPTION	TASK#	TASK DESCRIPTION	BASE ID	CONTRACT ID	VENDOR NAME	DATE PAID	TOTAL FUND SOURCES
2614	T8040710	PSLAN Various E&E Locations	T49400	I/H Constr Admin (EFA) - Esc	RZT-INTERNET TX NYC	E34046TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	12,626.87
2614	T8040710	PSLAN Various E&E Locations	T49401	I/H Construction - Elev	RZT-INTERNET TX NYC	E34045IH	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	1,016.59
2614	T8040710	PSLAN Various E&E Locations	T49404	I/H Constr Admin (EFA) - Elev	RZT-INTERNET TX NYC	E34045TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	16,803.16
2614	T8041216	Platform Components: E Broadway 6AV	T47602	TA Labor	RZT-INTERNET TX NYC	P36444FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	40,788.40
2614	T8050222	Mainline Track - 2020 Support Costs	T48650	TA Labor - Direct Fixation 63 St	RZT-INTERNET TX NYC	M44146FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	9,314.14
2614	T8060508	Pump Rooms & Deep Wells Design	T48806	I/H Design (EFA) Lenox	RZT-INTERNET TX NYC	C30539DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	51,085.73
2614	T8060513	Tunnel Lighting Design	T49127	In House Design (EFA)	RZT-INTERNET TX NYC	E33894DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	8,649.94
2614	T8070308	Structural Repairs Steinway Loop QBL	T47540	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C48732TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	51,164.78
2614	T8070313	Line Structures Overcoat Painting Design	T49091	I/H Design (EFA) FLS 48 -72 St Tops	RZT-INTERNET TX NYC	C34844DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	19,756.81
2614	T8070315	Overcoat Painting: Culver Line Section 1	T49552	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C33895TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	6,997.43
2614	T8070316	Overcoat Painting: Culver Line Section 2	T49129	Contract Construction	RZT-INTERNET TX NYC	NYCT-GFM-525XE	NUCO PAINTING CORP	12/06/21	131,100.00
2614	T8070320	Rehab of Emergency Exits - 2021 Mechanical Plug-In Timer Relays Replacement	T49305	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C34290TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	25,553.18
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T47536	I/Q: CCM	RZT-INTERNET TX NYC	D81632	SYSTRA-MCSS JV	12/06/21	259,400.00
2614	T8080312	Mechanical Plug-In Timer Relays Replacement	T48225	TA Labor	RZT-INTERNET TX NYC	S32468FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	55,850.13
2614	T8080313	CBTC: Flushing Line Equipment Removals Station Comm Room Upgrades: Various Locations	T48813	TA Labor	RZT-INTERNET TX NYC	S48016FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	808,527.93
2614	T8080607	Station Information Systems: Various Locations	T47355	I/H Design (EFA) - APC Replacement	RZT-INTERNET TX NYC	C43057DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	9,963.81
2614	T8080608	Small Business Mentoring Program - Communications	T48313	I/H Design (EFA)- D37488	RZT-INTERNET TX NYC	D37488DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	56,481.24
2614	T8080611	Small Business Mentoring Program - Communications	T47232	I/H Constr Admin (EFA)-C43052	RZT-INTERNET TX NYC	C43052TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	26,359.75
2614	T8080611	Small Business Mentoring Program - Communications	T49087	I/H Constr Admin (EFA) - Nostrand Av EPK	RZT-INTERNET TX NYC	C43053TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	40,528.80
2614	T8080611	Small Business Mentoring Program - Communications	T49221	I/H Design (EFA) 13 Comm Rooms	RZT-INTERNET TX NYC	C43072DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	145,573.72
2614	T8090208	New 84C Contact Rail - Archer Ave	T47581	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	C32459TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	565.65
2614	T8090210	Substation Projects- Design	T48966	TA Labor - 13 St CUL	RZT-INTERNET TX NYC	P36288FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	40,876.68
2614	T8090210	Substation Projects- Design	T49324	I/H Construction (28 St 8AV) - Design	RZT-INTERNET TX NYC	P36317IH	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	33,395.73
2614	T8090210	Substation Projects- Design	T49325	TA Labor (28 St 8AV) - Design	RZT-INTERNET TX NYC	P36317FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	18,960.97
2614	T8090407	Power Distribution Design	T49093	TA Labor	RZT-INTERNET TX NYC	S32288FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	4,281.51
2614	T8100405	Yard Fencing/Lighting/Misc. Investments	T49209	I/H Design: Yard Fencing - Fresh Pond	RZT-INTERNET TX NYC	C31626DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	8,190.68
2614	T8130204	Purchase 27 Flat Cars	T48339	TA Labor	RZT-INTERNET TX NYC	R34260FA	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	48,206.40
2614	T8160402	Information Systems Upgrades	T48654	I/H EFA Fesability Study - RCC Resiliency	RZT-INTERNET TX NYC	D61497DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	29,325.64

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2614	T8160502	Engineering Services to Support Capital Program	T48308	I/Q:Supp for Program Svcs	RZT-INTERNET TX NYC	D81424	MCSS, INC.	12/06/21	11,199.20
2614	T8160502	Engineering Services to Support Capital Program	T48979	I/Q Dir Project Controls	RZT-INTERNET TX NYC	D81424	MCSS, INC.	12/06/21	25,119.60
2614	T8160503	Scope Development and Design Reserve	T48653	I/H Scope Dev - Liftnet	RZT-INTERNET TX NYC	D61498DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	3,998.01
2614	T8160604	Fire Alarms and Sprinklers DES	T48661	I/H Design (EFA)	RZT-INTERNET TX NYC	C40853DES	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	74,521.75
2614	T8160706	EMD Facility: Hoyt-Schermerhorn FUL	T48433	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYC	C48510TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/06/21	55,616.89
2614	L8040105	Wreck Lead Bridge Rehab	L12746	F/A TRANSPORTATION	RZC-INTERNET TX NYC	LIRR-7366	LONG ISLAND RAILROAD CO.	12/07/21	3,739.58
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13114	PROJECT MANAGEMENT - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7618	LONG ISLAND RAILROAD CO.	12/07/21	8,272.60
2614	L8060401	Rehabilitation of Employee Facilities - Various Lo	L13115	F/A DESIGN - Bolands Platform	RZC-INTERNET TX NYC	LIRR-7619	LONG ISLAND RAILROAD CO.	12/07/21	9,077.61
2614	L8090410	Program Administration	L12614	INDIRECT ADMINISTRATION 2021	RZC-INTERNET TX NYC	LIRR-7654	LONG ISLAND RAILROAD CO.	12/07/21	21,684.46
2614	T8041206	Small Business Mentoring Program - Stations	T49004	I/Q: Civil Engineer Prince St A37332	RZT-INTERNET TX NYC	D81576	HEPCO, INC.	12/07/21	9,584.64
2614	T8050222	Mainline Track - 2020 Support Costs	T48373	I/H Design (EFA) (Direct Fixation Jam LL)	RZT-INTERNET TX NYC	M44147DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	34,667.50
2614	T8050225	ML Track Repl (Direct Fixation) / Archer	T47589	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	M44148TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	48,201.94
2614	T8050240	Mainline Track - 2021 Support Costs	T48704	I/H Design (EFA)	RZT-INTERNET TX NYC	M44157DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	568,034.49
2614	T8050320	Mainline Track Switches- 2021 Support Costs	T48724	I/H Design (EFA)	RZT-INTERNET TX NYC	M44168DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	237,045.75
2614	T8060508	Pump Rooms & Deep Wells Design	T48577	I/H Dsgn (EFA) (PR-1029)	RZT-INTERNET TX NYC	E40851TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	55,315.55
2614	T8060512	Fan Plants Design	T49350	I/H Design (CADS)	RZT-INTERNET TX NYC	E40200DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	41,247.25
2614	T8080601	Comm Network Upgrades: Various Locations	T48560	I/H Design (EFA) Asynch F.O. Sonet Ring E	RZT-INTERNET TX NYC	W47024DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	34,079.71
2614	T8080603	Fiber Optic Cable Replacement: Various Locations	T47522	I/H Design (EFA)	RZT-INTERNET TX NYC	W47023DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	79,371.98
2614	T8080605	Antenna Cable Replacement: Various Locations	T49126	In House Design (EFA)	RZT-INTERNET TX NYC	W32528TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	49,043.89
2614	T8080605	Antenna Cable Replacement: Various Locations	T49327	I/H Construction	RZT-INTERNET TX NYC	W32528IH	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	148,730.47
2614	T8080605	Antenna Cable Replacement: Various Locations	T49328	TA Labor	RZT-INTERNET TX NYC	W32528FA	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	123,688.59
2614	T8080606	Subway Radio Equipment Replacement	T49376	I/H Design (EFA) - Radio Consoles BUCC	RZT-INTERNET TX NYC	W32519DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	32,474.46
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49355	I/H Construction (ICC)	RZT-INTERNET TX NYC	W32807ICC	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	80,235.07
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49356	TA Labor	RZT-INTERNET TX NYC	W32807FA	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	7,774.29
2614	T8080642	PA/CIS Electronics Replacement - Canarsie Line	T49357	I/H Cnstr Admin (EFA)	RZT-INTERNET TX NYC	W32807TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	78,902.10
2614	T8090210	Substation Projects- Design	T48963	I/H Design (EFA) - Hester St 6AV	RZT-INTERNET TX NYC	P36718DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	147,066.44

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2614	T8090210	Substation Projects- Design	T48965	I/H Design (EFA) - 82 Rd QBL	RZT-INTERNET TX NYC	P36719DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	83,670.02
2614	T8090210	Substation Projects- Design	T48967	I/H Design (EFA) - 13 St CUL	RZT-INTERNET TX NYC	P36288DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	249,509.40
2614	T8090210	Substation Projects- Design	T49212	I/H Design (EFA) - Jamaica Yd Substation	RZT-INTERNET TX NYC	P36720DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	47,605.69
2614	T8090210	Substation Projects- Design	T49218	I/H Design (EFA) - 10 Substations P36717	RZT-INTERNET TX NYC	P36717DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	155,849.05
2614	T8090210	Substation Projects- Design	T49219	I/H Design (EFA) - Transformers 3 Substns P36721	RZT-INTERNET TX NYC	P36721DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	61,610.88
2614	T8090210	Substation Projects- Design	T49326	I/H Design (EFA) (28 St 8AV)	RZT-INTERNET TX NYC	P36317DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	197,915.56
2614	T8090405	Rebuild Ducts: Central Substation	T48512	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	P36504TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	83,368.08
2614	T8090407	Power Distribution Design	T49094	I/H Design (EFA)	RZT-INTERNET TX NYC	S32288DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	27,386.37
2614	T8090407	Power Distribution Design	T49180	I/H Design (EFA) - 225 St Cables	RZT-INTERNET TX NYC	P36506DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	63,086.42
2614	T8090407	Power Distribution Design	T49316	I/H Design (EFA)	RZT-INTERNET TX NYC	P36494DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	5,465.59
2614	T8130203	Service Vehicles DES	T49078	I/H Design (EFA) - 9 Crane Cars	RZT-INTERNET TX NYC	R34259DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	81,463.00
2614	T8130204	Purchase 27 Flat Cars	T48340	I/H Constr Admin (EFA)	RZT-INTERNET TX NYC	R34260TECHINSP	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	79,586.53
2614	T8160502	Engineering Services to Support Capital Program	T48367	Outside Agencies - NYCDOT	RZT-INTERNET TX NYC	D39020DOT	NYC DEPT OF TRANSPORTATION	12/07/21	335,054.00
2614	T8160502	Engineering Services to Support Capital Program	T49076	I/Q Procurement Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	12/07/21	7,438.19
2614	T8160502	Engineering Services to Support Capital Program	T49155	I/Q: Program Services : Analyst	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	12/07/21	7,315.00
2614	T8160502	Engineering Services to Support Capital Program	T49213	I/Q: Civil Engineer	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	12/07/21	13,272.75
2614	T8160503	Scope Development and Design Reserve	T49069	I/Q Planning Services	RZT-INTERNET TX NYC	D81585	METRO TECH CONSULTING SVS INC	12/07/21	6,107.85
2614	T8160604	Fire Alarms and Sprinklers DES	T48671	I/H Design (EFA) - Centralized Alarm Monitoring Sy	RZT-INTERNET TX NYC	E40854DES	NEW YORK CITY TRANSIT AUTHORITY	12/07/21	6,163.49
2614	G8140106	PM/CM	G05191	Construction Management - QAO CM Office	RZC-INTERNET TX NYC	ESA G02127	29-76 REALTY CO LLC	12/08/21	63,807.27
2614	G8140106	PM/CM	G05192	469 7th Ave. Lease	RZC-INTERNET TX NYC	EAST36-AAA-REQ240	469 HOLDINGS, LLC	12/08/21	47,892.29
2614	G8140106	PM/CM	G05192	469 7th Ave. Lease	RZC-INTERNET TX NYC	EAST36-AAA-REQ240	469 HOLDINGS, LLC	12/08/21	1,088.48
2614	M8020101	GCT Trainshed	M12149	Project Management Sector 1 PH I	RZC-INTERNET TX NYC	WAR MN7211	METRO-NORTH COMMUTER RAILROAD	12/09/21	23,351.52
2614	M8020101	GCT Trainshed	M12214	Project Management Priority Rprs 7	RZC-INTERNET TX NYC	WAR MN7293	METRO-NORTH COMMUTER RAILROAD	12/09/21	2,230.29
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12224	MNR Inspection	RZC-INTERNET TX NYC	WAR MN7215	METRO-NORTH COMMUTER RAILROAD	12/09/21	4,665.32
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12226	Environmental	RZC-INTERNET TX NYC	WAR MN7217	METRO-NORTH COMMUTER RAILROAD	12/09/21	557.23
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12227	Project Management Construction	RZC-INTERNET TX NYC	WAR MN7214	METRO-NORTH COMMUTER RAILROAD	12/09/21	9,996.20
2614	T8050214	Mainline Track Replacement 2020 / Astoria	T49148	I/H Construction	RZT-MTA MANSION TAX	M43909FA	NEW YORK CITY TRANSIT AUTHORITY	12/09/21	1,362,736.16

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2614	T8050227	Mainline Track Replacement 2021 / 11th St Cut	T48683	I/H Construction	RZT-MTA MANSION TAX	M44158FA	NEW YORK CITY TRANSIT AUTHORITY	12/09/21	1,618,431.15
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	IH Construction	RZT-INTERNET TX NYC	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	12/09/21	171,240.07
2614	T8050314	Mainline Track Switches 2021 / 8th Ave	T48712	I/H Construction	RZT-INTERNET TX NYC	M44169FA	NEW YORK CITY TRANSIT AUTHORITY	12/09/21	93,949.58
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	IH Construction	RZT-MTA INTERNET TX	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	12/09/21	795,206.66
2614	T8050243	Mainline Track Replacement 2021 / Lexington	T49197	IH Construction	RZT-MTA MANSION TAX	M44176FA	NEW YORK CITY TRANSIT AUTHORITY	12/09/21	1,657,566.84
2614	T8050314	Mainline Track Switches 2021 / 8th Ave	T48712	I/H Construction	RZT-MTA MANSION TAX	M44169FA	NEW YORK CITY TRANSIT AUTHORITY	12/09/21	44,684.79
2614	L8040105	Wreck Lead Bridge Rehab	L12750	3P CPS	RZC-INTERNET TX NYC	6168A-01-15-A	HENNINGSON, DURHAM & RICHARDSON PC	12/10/21	139,155.78
2614	M8030211	Park Avenue Viaduct Interim Repairs	M12222	Construction - Interim Steel Repairs	RZC-INTERNET TX NYC	MN154818	RESTANI CONSTRUCTION CORP	12/10/21	565,577.69
2614	S8070108	ADA: New Dorp SIR	S01308	Design/Build Contract	RZS-MTA INTERNET TX	A37151	JUDLAU CONTRACTING, INC.	12/15/21	49,794.61
2614	G8130118	Owner Controlled Insurance Program (OCIP)	G05323	2022 OCIP Premium-Willis	Z8C-MTA MANSION TAX	RM020-0100	WILLIS TOWERS WATSON NORTHEAST INC	12/17/21	2,311,992.00
2614	G8130118	Owner Controlled Insurance Program (OCIP)	G05323	2022 OCIP Premium-Willis	Z8C-MTA MANSION TAX	RM020-0100	WILLIS TOWERS WATSON NORTHEAST INC	12/17/21	1,542,067.00
2614	G8130118	Owner Controlled Insurance Program (OCIP)	G05321	OCIP Premium-FMTAC	Z8C-MTA MANSION TAX	RM022-0100	FIRST MUTUAL TRANSPORTATION ASSURANCE CO	12/21/21	7,160,224.00
2614	T8041206	Small Business Mentoring Program - Stations	T49105	Contract Construction - 8 St BWY S8/P6AB A37359	Z8T-MTA MANSION TAX	A37359	ANTANAS CONSTRUCTION SERVICES LLC	12/21/21	20,031.70
2614	L8020701	GCT Facility Needs	L13175	Equipment & Tools: Miscellaneous	Z8C-MTA MANSION TAX	LIRR-7670	LONG ISLAND RAILROAD CO.	12/22/21	<u>69.02</u>
									<u>485,371,560.83</u>