

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Days to Pay	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	0008RET	5/1/2019	5/31/2019	6/27/2019	61980675	7/18/2019	21	\$ 271,140.31
			00032	5/1/2019	5/31/2019	6/24/2019	61980674	7/18/2019	24	\$ 5,151,665.87
	DRAGADOS FLATIRON JV	HSR13-57	00049	5/1/2019	5/31/2019	6/20/2019	61991185	7/19/2019	29	\$ 9,475,364.85
			00070	5/1/2019	5/31/2019	6/17/2019	61948354	7/15/2019	28	\$ 7,770,964.46
PCMs	TUTOR PERINI ZACHRY PARSONS	HSR13-06	40-60834-CN	4/27/2019	5/24/2019	6/7/2019	61942631	7/12/2019	35	\$ 1,189,879.21
			WH86419-72	5/1/2019	5/31/2019	6/28/2019	62051724	7/29/2019	31	\$ 1,324,120.11
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	872383	11/1/2017	2/28/2019	6/10/2019	61924690	7/10/2019	30	\$ 59,292.30
			W3837010IDR1	11/1/2018	11/30/2018	6/19/2019	61981584	7/18/2019	29	\$ 101,516.08
			W3830361-4IDR1	10/15/2018	10/31/2018	6/20/2019	61981585	7/18/2019	28	\$ 7,411.33
			WP3PRCE1	10/15/2018	3/31/2019	6/28/2019	61981586	7/18/2019	20	\$ 865,576.20
			W2C837473IDR1	12/13/2017	11/30/2018	7/3/2019	61992467	7/19/2019	16	\$ 2,509.20
			W2825115-ExtCIDR1	7/3/2017	9/30/2018	7/3/2019	61999562	7/22/2019	19	\$ 231,632.81
			878142	5/1/2019	5/31/2019	7/8/2019	62052756	7/29/2019	21	\$ 9,387,857.58
			W2818544-ExtCIDR1	7/27/2017	8/31/2018	7/16/2019	62052755	7/29/2019	13	\$ 134,703.00
			W2818537-ExtBIDR1	5/8/2017	8/31/2018	7/16/2019	62045024	7/26/2019	10	\$ 121.52
			41-62475-PL	4/27/2019	5/24/2019	6/13/2019	61942630	7/12/2019	29	\$ 867,440.51
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	41-62475-PL	4/27/2019	5/24/2019	6/13/2019	61942630	7/12/2019	29	\$ 867,440.51
	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	19/039	4/1/2019	4/30/2019	6/18/2019	61947246	7/15/2019	27	\$ 414,445.49
	STV INCORPORATED	HSR14-39	20115035	5/1/2019	5/31/2019	6/17/2019	61946669	7/15/2019	28	\$ 370,684.16
	T Y LIN INTERNATIONAL	HSR13-44	101907122	4/27/2019	6/30/2019	7/15/2019	62066382	7/30/2019	15	\$ 74,344.64
			101906122	4/27/2019	5/31/2019	6/21/2019	61981609	7/18/2019	27	\$ 347,719.85
Grand Total										\$ 38,048,389.48

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DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00030	3/1/2019	3/31/2019	5/24/2019	61734509	6/18/2019	25	\$ 5,602,250.25
			0006RET	3/1/2019	3/31/2019	5/30/2019	61742899	6/19/2019	20	\$ 294,855.28
	DRAGADOS FLATIRON JV	HSR13-57	00048	4/1/2019	4/30/2019	5/14/2019	61671767	6/10/2019	27	\$ 6,247,939.49
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00069	4/1/2019	4/30/2019	5/14/2019	61611726	6/3/2019	20	\$ 7,372,397.32
PCMs	ARCADIS US INC	HSR13-81	0967850	3/1/2019	3/31/2019	5/17/2019	61707909	6/14/2019	28	\$ 1,922,989.35
			0972736	4/1/2019	4/30/2019	6/12/2019	61778330	6/21/2019	9	\$ 1,773,452.58
	HNTB CORPORATION	HSR15-01	39-60834-CN	3/30/2019	4/26/2019	5/20/2019	61669361	6/10/2019	21	\$ 1,327,906.04
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	862865	4/1/2018	2/28/2019	5/16/2019	61646208	6/6/2019	21	\$ 62,203.73
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	40-62475-PL	3/30/2019	4/26/2019	5/15/2019	61654509	6/7/2019	23	\$ 1,071,128.95
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1905A532	3/23/2019	4/19/2019	5/31/2019	61741051	6/19/2019	19	\$ 96,227.07
	STV INCORPORATED	HSR14-39	20114055	4/1/2019	4/30/2019	5/17/2019	61668452	6/10/2019	24	\$ 543,111.39
	T Y LIN INTERNATIONAL	HSR13-44	101905134	3/30/2019	4/26/2019	5/17/2019	61673364	6/10/2019	24	\$ 572,671.71
			101905142	2/23/2018	4/26/2019	5/17/2019	61673363	6/10/2019	24	\$ 96,511.54
Grand Total										\$ 26,983,644.70

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DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00047	3/1/2019	3/31/2019	4/25/2019	61527326	5/22/2019	27	\$ 4,711,441.65
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00068	3/1/2019	3/31/2019	4/18/2019	61360471	5/2/2019	14	\$ 17,323,303.83
PCMs	ARCADIS US INC	HSR13-81	0961997	2/1/2019	2/28/2019	4/23/2019	61492213	5/17/2019	24	\$ 1,487,210.04
	HNTB CORPORATION	HSR15-01	38-60834-CN	2/23/2019	3/29/2019	4/19/2019	61351906	5/1/2019	12	\$ 1,113,320.99
	WONG HARRIS JV	HSR11-20	WH86419-69	2/1/2019	2/28/2019	4/9/2019	61360549	5/2/2019	23	\$ 1,267,343.31
				WH86419-70	3/1/2019	3/31/2019	5/13/2019	61587327	5/30/2019	17
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	859126	1/1/2019	3/31/2019	4/18/2019	61386671	5/6/2019	18	\$ 123,662.15
		858341	2/1/2019	2/28/2019	4/26/2019	61480841	5/16/2019	20	\$ 49,201.69	
		861215	10/1/2018	10/14/2018	5/1/2019	61522111	5/21/2019	20	\$ 3,943.30	
		633862-1215	12/1/2015	12/31/2015	5/1/2019	61553725	5/24/2019	23	\$ 180,894.14	
		6-681846-Rev1a	7/1/2015	12/31/2017	5/9/2019	61553724	5/24/2019	15	\$ 100,000.00	
		862845	3/1/2019	3/31/2019	5/9/2019	61588439	5/30/2019	21	\$ 9,611,766.73	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	39-62475-PL	2/23/2019	3/29/2019	4/17/2019	61422267	5/9/2019	22	\$ 1,386,810.41
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1904B127	2/16/2019	3/22/2019	4/19/2019	61409356	5/7/2019	18	\$ 32,075.87
	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	19/030	3/1/2019	3/31/2019	5/1/2019	61551226	5/24/2019	23	\$ 628,847.37
	STV INCORPORATED	HSR14-39	20112879	3/1/2019	3/31/2019	4/17/2019	61413024	5/8/2019	21	\$ 381,337.04
	T Y LIN INTERNATIONAL	HSR13-44	101904120	2/23/2019	3/29/2019	4/16/2019	61415271	5/8/2019	22	\$ 302,255.23
Grand Total										\$ 40,042,008.25

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DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00028	2/1/2019	2/28/2019	3/26/2019	61290044	4/23/2019	28	\$ 5,423,949.03		
			0029A	3/1/2019	3/4/2019	3/28/2019	08883185	4/11/2019	14	\$ 36,413,236.80		
			0005RET	2/1/2019	2/28/2019	4/4/2019	61290045	4/23/2019	19	\$ 285,471.00		
PCMs	DRAGADOS FLATIRON JV	HSR13-57	00046	2/1/2019	2/28/2019	3/15/2019	61199604	4/11/2019	27	\$ 6,101,444.02		
			0956623	1/1/2019	1/31/2019	3/19/2019	61273723	4/22/2019	34	\$ 1,746,660.60		
			HNTB CORPORATION	HSR15-01	35R-60834-CN	11/24/2018	12/28/2018	3/19/2019	61245759	4/18/2019	30	\$ 952,150.02
37-60834-CN	1/26/2019	2/22/2019			3/19/2019	61245758	4/18/2019	30	\$ 1,022,992.82			
RAIL DELIVERY PARTNER	WONG HARRIS JV	HSR11-20	WH86419-68	1/1/2019	1/31/2019	3/1/2019	61145416	4/4/2019	34	\$ 1,441,093.00		
			WSP USA INC	HSR14-66	850237	1/1/2019	1/31/2019	3/13/2019	61200606	4/11/2019	29	\$ 9,429,233.38
					852136	1/1/2019	1/31/2019	3/20/2019	61248012	4/18/2019	29	\$ 86,487.60
855788	2/1/2019	2/28/2019			4/4/2019	61297242	4/24/2019	20	\$ 9,152,792.87			
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	854404	8/1/2018	12/31/2018	4/8/2019	61306001	4/25/2019	17	\$ 352,547.70		
			847464	10/15/2018	12/31/2018	4/8/2019	61346827	4/30/2019	22	\$ 298,807.56		
			38-62475-PL	1/26/2019	2/22/2019	3/19/2019	61198275	4/11/2019	23	\$ 1,276,200.10		
			PARSONS TRANSPORTATION GROUP INC	HSR08-05	1902C342	1/19/2019	2/15/2019	3/25/2019	61288807	4/23/2019	29	\$ 33,276.00
			SENER ENGINEERING AND SYSTEMS INC	HSR14-42	19/021	1/1/2019	1/31/2019	3/21/2019	61274096	4/22/2019	32	\$ 576,024.24
	STV INCORPORATED	HSR14-39	19/029	2/1/2019	2/28/2019	4/8/2019	61343661	4/30/2019	22	\$ 630,834.94		
			17/119_REV01	11/1/2017	11/30/2017	3/19/2019	61136429	4/3/2019	15	\$ 14,853.95		
			18/106_REV01	8/1/2018	8/31/2018	3/19/2019	61119450	4/2/2019	14	\$ 42,649.36		
Grand Total										\$ 75,784,794.76		

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DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00027	1/1/2019	1/31/2019	3/1/2019	61065899	3/23/2019	22	6,546,566.98		
			0004RET	1/1/2019	1/31/2019	3/7/2019	61065898	3/23/2019	16	344,556.14		
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	DRAGADOS FLATIRON JV	HSR13-57	00045	1/1/2019	1/31/2019	2/15/2019	61007658	3/18/2019	31	7,134,242.03
			00066	00067	2/1/2019	2/28/2019	3/8/2019	60924119	3/11/2019	28	6,681,312.57	
				00067	2/1/2019	2/28/2019	3/8/2019	61113507	3/29/2019	21	6,317,941.74	
PCMs	ARCADIS US INC	HSR13-81	0951032	12/1/2018	12/31/2018	2/19/2019	60913957	3/8/2019	17	1,273,517.31		
	HNTB CORPORATION	HSR15-01	36-60834-CN	12/29/2018	1/25/2019	2/19/2019	60922088	3/11/2019	20	1,126,042.00		
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	844193	12/1/2018	12/31/2018	2/8/2019	60879468	3/4/2019	24	556,980.44		
			13394WP2 ExtA&B								3,951,516.53	
			851436	10/15/2018	12/31/2018	3/13/2019	61099866	3/28/2019	15	49,951.96		
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	37-62475-PL	12/29/2018	1/25/2019	2/19/2019	60922089	3/11/2019	20	1,380,943.91		
			PARSONS TRANSPORTATION GROUP INC	HSR08-05	1902B948	12/22/2018	2/15/2019	2/26/2019	61037576	3/21/2019	23	25,889.44
	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	19/003	11/1/2018	11/30/2018	2/4/2019	60870110	3/1/2019	25	583,038.20		
			19/010	12/1/2018	12/31/2018	2/28/2019	61037864	3/21/2019	21	708,204.80		
			16/024_REV01	5/28/2016	6/30/2016	3/1/2019	60961146	3/14/2019	13	17,951.29		
			17/046_REV02	4/1/2017	4/30/2017	3/1/2019	60973306	3/15/2019	14	693.75		
			17/076_REV01	7/1/2017	7/31/2017	3/1/2019	60973305	3/15/2019	14	2,087.32		
			17/089_REV01	8/1/2017	8/31/2017	3/1/2019	60973307	3/15/2019	14	3,072.91		
			17/111_REV02	10/1/2017	10/31/2017	3/1/2019	60961145	3/14/2019	13	12,370.59		
			18/022_REV03	2/1/2018	2/28/2018	3/1/2019	61020990	3/19/2019	18	1,846.53		
			STV INCORPORATED	HSR14-39	20110304	1/1/2019	1/31/2019	2/15/2019	60913669	3/8/2019	21	667,177.33
			T Y LIN INTERNATIONAL	HSR13-44	101902122	12/29/2018	1/25/2019	2/14/2019	60925867	3/11/2019	25	409,288.90
					101812289	8/26/2017	9/29/2017	3/11/2019	61114742	3/29/2019	18	35,968.03
101903106	1/26/2019	2/22/2019			3/14/2019	61114741	3/29/2019	15	201,354.41			
101812327	9/30/2017	10/27/2017			3/14/2019	61114743	3/29/2019	15	25,896.36			
			101903110	12/29/2018	2/22/2019	3/14/2019	61114744	3/29/2019	15	85,805.52		
Grand Total										38,144,216.99		

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DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00026	12/1/2018	12/30/2018	1/30/2019	60779238	2/19/2019	20	4,678,270.85
			0002RET	11/1/2018	11/30/2018	1/21/2019	60795370	2/20/2019	30	247,872.10
			0003RET	12/1/2018	12/31/2018	2/7/2019	60795371	2/20/2019	13	246,224.78
	DRAGADOS FLATIRON JV	HSR13-57	00044	12/1/2018	12/31/2018	1/16/2019	09208192	2/26/2019	41	5,631,012.78
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00065	12/1/2018	12/31/2018	1/22/2019	60779595	2/19/2019	28	4,570,444.00
PCMs	ARCADIS US INC	HSR13-81	0944876	11/1/2018	11/30/2018	1/23/2019	60732127	2/12/2019	20	1,488,760.50
	WONG HARRIS JV	HSR11-20	WH86419-67	12/1/2018	12/31/2018	2/5/2019	60800834	2/21/2019	16	1,297,783.41
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	837473	11/1/2018	11/30/2018	1/9/2019	60690768	2/6/2019	28	174,350.93
			633862-1115	9/11/2015	11/30/2015	1/29/2019	60765057	2/15/2019	17	76,933.14
			844187	12/1/2018	12/31/2018	2/8/2019	60852285	2/27/2019	19	7,656,869.57
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	36-62475-PL	11/24/2018	12/28/2018	1/18/2019	60696165	2/7/2019	20	2,009,761.77
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1812B500	7/10/2018	9/21/2018	2/4/2019	60827148	2/25/2019	21	8,891.07
			1901B813	11/24/2018	12/21/2018	2/4/2019	60827147	2/25/2019	21	36,613.11
	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	18/120	10/31/2018	10/31/2018	1/10/2019	60688215	2/6/2019	27	529,955.02
	STV INCORPORATED	HSR14-39	20108187	11/1/2018	11/30/2018	1/11/2019	60687762	2/6/2019	26	791,276.11
			20109302	12/1/2018	12/31/2018	1/18/2019	60713268	2/11/2019	24	618,095.08
	T Y LIN INTERNATIONAL	HSR13-44	101812382	10/27/2018	11/30/2018	1/10/2019	60690785	2/6/2019	27	462,734.44
101901078			12/1/2018	12/28/2018	1/14/2019	60690786	2/6/2019	23	76,790.30	
			101901081	12/1/2018	12/28/2018	1/16/2019	60690787	2/6/2019	21	77,970.42
Grand Total										30,680,609.38

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Days to Pay	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00025	11/1/2018	11/30/2018	12/12/2018	60479794	1/9/2019	28	\$ 4,709,569.80
PCMs	ARCADIS US INC	HSR13-81	0939877	10/1/2018	10/31/2018	12/12/2018	60432991	1/2/2019	21	\$ 1,713,988.45
	HNTB CORPORATION	HSR15-01	34-60834-CN	10/27/2018	11/23/2018	12/28/2018	60543624	1/18/2019	21	\$ 1,421,443.53
	WONG HARRIS JV	HSR11-20	WH86419-65	10/1/2018	10/30/2018	12/11/2018	60440080	1/3/2019	23	\$ 1,329,867.78
				WH86419-66	11/1/2018	11/30/2018	12/28/2018	60630294	1/29/2019	32
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	831133	10/1/2018	10/31/2018	12/7/2018	60435968	1/2/2019	26	\$ 4,920,557.77
			830361-4	10/15/2018	10/31/2018	12/7/2018	60435969	1/2/2019	26	\$ 3,647,468.30
			633862-1015	7/8/2015	10/31/2015	12/27/2018	60525290	1/16/2019	20	\$ 70,677.68
			837010	11/1/2018	11/30/2018	1/9/2019	60610399	1/25/2019	16	\$ 9,035,490.50
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	35-62475-PL	10/27/2018	11/23/2018	12/17/2018	60521005	1/16/2019	30	\$ 1,378,984.51
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1811B512	9/22/2018	10/19/2018	12/19/2018	60492536	1/11/2019	23	\$ 74,493.63
			1812B442	10/20/2018	11/23/2018	12/19/2018	60492537	1/11/2019	23	\$ 44,777.90
	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	18/109	9/1/2018	9/30/2018	12/12/2018	60438697	1/3/2019	22	\$ 626,269.91
	STV INCORPORATED	HSR14-39	20106260	10/1/2018	10/31/2018	12/14/2018	60478293	1/9/2019	26	\$ 898,890.86
	T Y LIN INTERNATIONAL	HSR13-44	101812155	10/27/2018	11/30/2018	12/17/2018	60436003	1/2/2019	16	\$ 104,751.32
Grand Total										31,233,733.68

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DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00024	10/1/2018	10/31/2018	11/21/2018	60288991	12/12/2018	21	4,312,317.93
			00023	9/1/2018	9/30/2018	11/9/2018	60284979	12/11/2018	32	2,145,481.84
			0001RET	4/15/2016	10/31/2018	12/6/2018	8744620	12/13/2018	7	5,124,557.27
	DRAGADOS FLATIRON JV	HSR13-57	00042	10/1/2018	10/31/2018	11/20/2018	60289059	12/12/2018	22	24,484,927.75
			00043	11/1/2018	11/30/2018	12/6/2018	8755059	12/21/2018	15	30,397,095.06
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00063	10/1/2018	10/31/2018	11/20/2018	60285029	12/11/2018	21	11,903,413.63
00064			11/1/2018	11/30/2018	12/11/2018	8750190	12/18/2018	7	11,815,143.39	
PCMs	HNTB CORPORATION	HSR15-01	33R-60834-CN	9/29/2018	10/26/2018	11/26/2018	60396805	12/26/2018	30	1,624,417.36
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	825115-Ext C	9/1/2018	9/30/2018	11/9/2018	60257766	12/6/2018	27	8,437,936.94
			633862-0915	9/1/2015	9/30/2015	11/30/2018	60400031	12/26/2018	26	27,517.27
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	34-62475-PL	9/29/2018	10/26/2018	11/15/2018	60295230	12/13/2018	28	1,343,634.89
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1811B507	9/1/2018	9/21/2018	12/6/2018	60420329	12/31/2018	25	36,757.45
	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	18/106	8/1/2018	8/31/2018	11/15/2018	60284540	12/11/2018	26	408,545.93
	T Y LIN INTERNATIONAL	HSR13-44	101811134	9/29/2018	10/26/2018	11/19/2018	60296937	12/13/2018	24	108,507.84
			101811127	9/29/2018	10/26/2018	11/21/2018	60296936	12/13/2018	22	620,463.83
Grand Total										102,790,718.38

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Days to Pay	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00022	8/1/2018	8/31/2018	10/18/2018	60094088	11/9/2018	22	1,308,921.51
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00062	9/1/2018	9/30/2018	10/8/2018	60073366	11/7/2018	30	21,321,727.99
PCMs	ARCADIS US INC	HSR13-81	0927974	8/1/2018	8/31/2018	10/11/2018	60080268	11/8/2018	28	1,718,050.21
			0933653	9/1/2018	9/30/2018	11/12/2018	60213032	11/30/2018	18	1,389,641.83
	HNTB CORPORATION	HSR15-01	32-60834-CN	8/25/2018	9/28/2018	10/24/2018	60093285	11/9/2018	16	932,875.47
	WONG HARRIS JV	HSR11-20	WH86419-64	9/1/2018	9/30/2018	10/16/2018	60094338	11/9/2018	24	1,144,601.53
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	818537-Ext B	1/1/2017	12/31/2017	10/10/2018	60069000	11/6/2018	27	1,891.77
			818544-Ext C	8/1/2018	8/31/2018	10/10/2018	60074146	11/7/2018	28	10,392,651.47
			33-62475-PL	8/25/2018	9/28/2018	10/16/2018	60037994	11/1/2018	16	1,196,729.26
REGIONAL CONSULTANTS	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	18/087	7/1/2018	7/31/2018	10/30/2018	60158074	11/21/2018	22	338,133.56
			20105103	9/1/2018	9/30/2018	10/16/2018	60092844	11/9/2018	24	645,368.42
			101810078	8/25/2018	9/28/2018	10/17/2018	60040224	11/1/2018	15	436,837.11
			101810089	8/25/2018	9/28/2018	10/15/2018	60074162	11/7/2018	23	94,565.74
			101810262	7/1/2017	7/28/2017	11/7/2018	60170316	11/26/2018	19	34,339.01
	T Y LIN INTERNATIONAL	HSR13-44	101810311	7/29/2017	8/25/2017	11/8/2018	60215123	11/30/2018	22	31,100.60
Grand Total										40,987,435.48