

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount	
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	88	1/1/2024	1/31/2024	2/20/2024	66813477	3/28/2024	7,325,903.59	
	DRAGADOS FLATIRON JV	HSR13-57	109	2/1/2024	2/29/2024	3/12/2024	05-383687	3/19/2024	36,109,876.60	
	DRAGADOS FLATIRON JV	HSR13-57	108	1/1/2024	1/31/2024	2/15/2024	05-378387	3/13/2024	27,101,052.45	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	126	1/1/2024	1/31/2024	2/16/2024	66813476	3/28/2024	14,806,183.95	
PCMs	ARCADIS US INC	HSR13-81	HSR0124	1/1/2024	1/31/2024	2/9/2024	66747852	3/20/2024	4,127,501.17	
	HNTB CORPORATION	HSR15-01	97-60834-CN-009	12/30/2023	1/26/2024	2/12/2024	66694850	3/13/2024	1,341,497.36	
	HNTB CORPORATION	HSR15-01	2090R-60834-CN-008-IDR1	5/24/2023	6/30/2023	2/21/2024	66718927	3/15/2024	7,386.90	
	HNTB CORPORATION	HSR15-01	82-60834-CN-008-IDR2	10/1/2022	10/28/2022	2/21/2024	66718926	3/15/2024	4,651.89	
	WONG HARRIS JV	HSR11-20	WH86419-165	12/1/2023	12/31/2023	2/9/2024	66689722	3/12/2024	3,848,171.67	
	WONG HARRIS JV	HSR11-20	WH86419-141 SUP	10/1/2022	10/31/2022	2/29/2024	66793490	3/26/2024	2,337.50	
	WONG HARRIS JV	HSR11-20	WH86419-166 SUP	1/1/2024	1/31/2024	2/29/2024	66829396	3/29/2024	47,377.34	
	WONG HARRIS JV	HSR11-20	WH86419-159 SUP	6/1/2023	6/30/2023	2/29/2024	66829399	3/29/2024	6,010.05	
	WONG HARRIS JV	HSR11-20	WH86419-164 SUP	11/1/2023	11/30/2023	2/29/2024	66829400	3/29/2024	6,451.50	
	WONG HARRIS JV	HSR11-20	WH86419-165A	12/1/2023	12/31/2023	2/9/2024	09-247133	3/18/2024	23,573.68	
	WONG HARRIS JV	HSR11-20	WH86419-164 - Rev 1	11/1/2023	11/30/2023	2/9/2024	66689721	3/12/2024	4,230,676.94	
	RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1398902	1/1/2024	1/31/2024	2/27/2024	66808291	3/27/2024	1,796,979.78
	REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	99-62475-PL	12/30/2023	1/26/2024	2/23/2024	66808295	3/27/2024	112,598.13
HNTB CORPORATION		HSR22-01	007-81970-PL-003	11/25/2023	12/29/2023	2/16/2024	66756424	3/21/2024	1,987,962.37	
STV INCORPORATED		HSR14-39	20185030	1/1/2024	1/31/2024	2/12/2024	66694854	3/13/2024	663,135.28	
STV INCORPORATED		HSR22-10	20185479	1/1/2024	1/31/2024	2/21/2024	66694848	3/13/2024	96,345.79	
T Y LIN INTERNATIONAL		HSR22-41	102402097	1/1/2024	1/26/2024	2/9/2024	66694849	3/13/2024	98,126.92	
SENER ENGINEERING AND SYS INC		HSR14-42	24/005	12/1/2023	12/31/2023	2/2/2024	66689717	3/12/2024	455,634.81	
SENER ENGINEERING AND SYS INC		HSR14-42	23/1505	11/1/2023	11/17/2023	2/28/2024	66813485	3/28/2024	18,758.42	
SENER ENGINEERING AND SYS INC		HSR14-42	24/019	1/1/2024	1/31/2024	2/28/2024	66813486	3/28/2024	602,663.16	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-05	12/30/2023	1/26/2024	2/21/2024	66812838	3/28/2024	5,851,098.14	
ARUP US INC		HSR22-09	5006-2304020	1/1/2024	1/28/2024	2/19/2024	66793481	3/26/2024	368,024.90	
NETWORK RAIL CONSULTING INC		HSR23-21	HSRA-001	1/18/2024	2/16/2024	3/6/2024	66813475	3/28/2024	308,251.26	
ROW ACQUISITION		UNIVERSAL FIELD SERVICES	HSR21-45	608469	10/1/2023	10/31/2023	2/5/2024	66648242	3/7/2024	89,012.80
		UNIVERSAL FIELD SERVICES	HSR21-45	608606	11/1/2023	11/30/2023	2/22/2024	66793477	3/26/2024	82,179.10
		PARAGON PARTNERS CONSULT LLC	HSR21-46	0024059-IN	12/1/2023	12/31/2023	5/5/2024	66648243	3/7/2024	36,014.67
		PARAGON PARTNERS CONSULT LLC	HSR21-46	0024150-IN	1/1/2024	1/31/2024	3/1/2024	66813467	3/28/2024	27,173.68
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023018-IN - IDR	2/1/2023	2/28/2023	3/6/2024	66718931	3/15/2024	3,228.60	
	STANTEC CONSULTING SVCS INC	HSR22-02	2197004	11/25/2023	12/29/2023	2/21/2024	66740437	3/19/2024	3,176,406.14	
	STANTEC CONSULTING SVCS INC	HSR22-02	2198798 - Supplemental	10/28/2023	11/24/2023	2/26/2024	66756425	3/21/2024	13,098.39	
	STANTEC CONSULTING SVCS INC	HSR22-02	2207041	11/25/2023	12/31/2023	3/14/2024	66829402	3/29/2024	6,846.84	
	ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.06	1/1/2024	1/31/2024	2/16/2024	66747853	3/20/2024	41,147.06
		HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.05	1/1/2024	1/31/2024	2/16/2024	66747854	3/20/2024	97,994.19
ODELL ENGINEERING INC		HSR22-46	2130405	12/1/2023	12/31/2023	2/8/2024	66689720	3/12/2024	128,811.11	
ODELL ENGINEERING INC		HSR22-46	2130406	1/1/2024	1/31/2024	2/15/2024	66756423	3/21/2024	112,350.58	
RESOURCE AGENCIES		ESA PCR	HSR15-108	122023	12/1/2023	12/31/2023	2/7/2024	66689724	3/12/2024	10,943.18
	ESA PCR	HSR15-108	012024	1/1/2024	1/31/2024	2/22/2024	66808298	3/27/2024	10,666.30	
	ESA PCR	HSR15-108	012024-2	12/1/2023	1/31/2024	2/26/2024	66813489	3/28/2024	103,853.98	
	WESTERVELT ECOLOGICAL SVCS LLC	HSR18-50	HOG 2024-01	7/1/2023	2/13/2024	2/14/2024	66793478	3/26/2024	21,000.00	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3634-3695	1/1/2024	1/31/2024	2/28/2024	66808292	3/27/2024	61,631.55	
	KATCH ENVIRONMENTAL INC	HSR22-13	3287	9/19/2023	9/21/2023	2/20/2024	66740439	3/19/2024	50,000.00	
	KATCH ENVIRONMENTAL INC	HSR22-13	3292	10/9/2023	10/10/2023	2/22/2024	66747848	3/20/2024	35,000.00	
	THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-002	1/1/2024	1/31/2024	2/14/2024	66689718	3/12/2024	1,158,373.19
		ERNST & YOUNG US LLP	HSR23-09	US01U001455076	1/1/2024	1/31/2024	2/13/2024	66727254	3/18/2024	147,007.50
		ERNST & YOUNG US LLP	HSR23-09	US01U001455066	12/13/2023	12/31/2023	2/13/2024	66727255	3/18/2024	51,455.00
F+P ARUP JV		HSR21-07	CHSR-CVS-FPArup-10 (Dec 2	11/26/2023	12/31/2023	2/28/2024	66793479	3/26/2024	1,046,293.81	
PAGE & TURNBULL INC		HSR20-36	26063	1/1/2024	1/31/2024	2/15/2024	66640287	3/6/2024	45,078.85	
SMITHGROUP INC		HSR22-08	0176675	12/1/2023	1/31/2023	2/13/2024	66694853	3/13/2024	269,848.29	
Grand Total									\$ 118,173,646.36	

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DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00087	12/1/2023	12/31/2023	1/22/2024	66535114	2/22/2024	7,108,407.95	
	DRAGADOS FLATIRON JV	HSR13-57	00107	12/1/2023	12/31/2023	1/17/2024	66413046	2/14/2024	42,587,269.34	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00125	12/1/2023	12/31/2023	1/17/2024	66413047	2/14/2024	32,374,905.98	
PCMs	ARCADIS US INC	HSR13-81	HSR1223	12/1/2023	12/31/2023	1/11/2024	66388725	2/12/2024	3,700,530.48	
	HNTB CORPORATION	HSR15-01	96-60834-CN-009	11/25/2023	12/29/2023	1/12/2024	66388723	2/12/2024	1,949,660.85	
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1391692	12/1/2023	12/31/2023	1/23/2024	66595532	2/28/2024	1,866,622.58	
	WSP USA INC	HSR14-66	1394400	7/1/2015	12/31/2023	1/25/2024	66595533	2/28/2024	200,000.00	
	WSP USA INC	HSR14-66	1393986	7/1/2015	12/31/2023	1/25/2024	66595534	2/28/2024	125,000.00	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	98-62475-PL	11/25/2023	12/29/2023	1/25/2024	66556461	2/23/2024	90,359.75	
	HNTB CORPORATION	HSR22-01	006-81970-PL-003	10/28/2023	11/24/2023	2/2/2024	66601636	2/29/2024	1,586,647.83	
	STV INCORPORATED	HSR14-39	20183803	12/1/2023	12/31/2023	1/11/2024	66388710	2/12/2024	655,772.19	
	T Y LIN INTERNATIONAL	HSR13-44	102401096	10/28/2023	12/31/2023	1/19/2024	66388724	2/12/2024	15,351.39	
	SENER ENGINEERING AND SYS INC	HSR14-42	23/150	11/1/2023	11/17/2023	1/10/2024	66388720	2/12/2024	437,671.87	
	SENER ENGINEERING AND SYS INC	HSR14-42	23/151	11/18/2023	11/30/2023	1/10/2024	66388721	2/12/2024	152,850.01	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP4	8/25/2023	8/25/2023	1/10/2024	66400330	2/13/2024	33,716.08	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-04	11/25/2023	12/29/2023	1/22/2024	66525064	2/21/2024	7,022,765.62	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP5	8/25/2023	8/25/2023	2/2/2024	66601630	2/29/2024	44,607.27	
	ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608443	9/1/2023	9/30/2023	1/17/2024	66388712	2/12/2024	78,950.83
		STANTEC CONSULTING SVCS INC	HSR22-02	2181360	9/30/2023	10/27/2023	1/12/2024	66348062	2/5/2024	3,056,073.59
STANTEC CONSULTING SVCS INC		HSR22-02	2188415	8/26/2023	10/27/2023	1/30/2024	66380909	2/9/2024	6,129.87	
STANTEC CONSULTING SVCS INC		HSR22-02	2189093	7/1/2023	7/28/2023	2/1/2024	66556462	2/23/2024	75,987.72	
STANTEC CONSULTING SVCS INC		HSR22-02	2189601	7/29/2023	8/25/2023	2/1/2024	66556463	2/23/2024	102,225.19	
STANTEC CONSULTING SVCS INC		HSR22-02	2191458	10/28/2023	11/24/2023	2/7/2024	66586571	2/27/2024	2,606,148.68	
ODELL ENGINEERING INC		HSR15-129	2130280	4/1/2023	4/30/2023	1/23/2024	05-366824	2/27/2024	850.00	
RESOURCE AGENCIES		KPMG LLP	HSR19-41	7000441112	11/1/2023	12/31/2023	1/30/2024	66586572	2/27/2024	418,568.40
	ERNST & YOUNG US LLP	HSR20-26	US01U001430220	12/1/2023	12/31/2023	1/12/2024	66388726	2/12/2024	53,033.75	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3573-3632	12/1/2023	12/31/2023	1/30/2024	66535113	2/22/2024	58,965.75	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3515-3569-IDR	11/1/2023	11/30/2023	2/8/2024	66595536	2/28/2024	391.50	
Third Party	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-013	12/1/2023	12/19/2023	1/17/2024	66413033	2/14/2024	815,803.03	
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-001	12/20/2023	12/31/2023	1/18/2024	66400331	2/13/2024	229,034.12	
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-RETENTION 2022	12/20/2022	12/19/2023	2/2/2024	66535116	2/22/2024	1,037,991.90	
	PAGE & TURNBULL INC	HSR20-36	25925 Rev-01	11/1/2023	12/31/2023	1/23/2024	66388711	2/12/2024	55,469.88	
	KATCH ENVIRONMENTAL INC	HSR22-13	3263	8/24/2023	12/4/2023	1/26/2024	66556455	2/23/2024	29,000.00	
	KATCH ENVIRONMENTAL INC	HSR22-13	3265	9/14/2023	11/27/2023	1/26/2024	66556456	2/23/2024	30,000.00	
	KATCH ENVIRONMENTAL INC	HSR22-13	3264	9/14/2023	11/27/2023	1/26/2024	66556457	2/23/2024	35,000.00	
	KATCH ENVIRONMENTAL INC	HSR22-13	3262	9/22/2023	9/28/2023	1/26/2024	66556458	2/23/2024	35,000.00	
	KATCH ENVIRONMENTAL INC	HSR22-13	3261	10/12/2023	11/11/2023	1/26/2024	66556459	2/23/2024	40,000.00	
	KATCH ENVIRONMENTAL INC	HSR22-13	3260	1/25/2024	1/25/2024	1/25/2024	66556460	2/23/2024	26,000.00	
	SMITHGROUP INC	HSR22-08	0175985	11/1/2023	11/30/2023	1/17/2024	66388713	2/12/2024	263,597.11	
	ARUP US INC	HSR22-09	5006-2303597	11/27/2023	12/31/2023	1/22/2024	66388727	2/12/2024	467,717.39	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.05	12/1/2023	12/31/2023	1/16/2024	66400335	2/13/2024	28,433.76	
	T Y LIN INTERNATIONAL	HSR22-41	102401094	11/25/2023	12/29/2023	1/18/2024	66413045	2/14/2024	117,097.80	
	T Y LIN INTERNATIONAL	HSR22-41	102401354	9/30/2023	10/27/2023	1/24/2024	66380913	2/9/2024	250.08	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.04	12/1/2023	12/31/2023	1/16/2024	66400336	2/13/2024	73,106.61	
	Grand Total									\$ 109,692,966.15

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DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00086	11/1/2023	11/30/2023	12/19/2023	66265993	1/23/2024	7,751,448.96
PCMs	HNTB CORPORATION	HSR15-01	95-60834-CN-009	10/28/2023	11/24/2023	12/12/2023	66170712	1/8/2024	1,386,676.00
	WONG HARRIS JV	HSR11-20	WH86419-163	10/1/2023	10/31/2023	12/18/2023	66228701	1/18/2024	3,549,633.17
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1359250W6IDR1	9/1/2023	9/30/2023	11/30/2023	66170705	1/8/2024	70,024.20
	WSP USA INC	HSR14-66	1374512-S2	1/1/2023	6/30/2023	12/5/2023	66170707	1/8/2024	18,695.79
	WSP USA INC	HSR14-66	1381262	11/1/2023	11/30/2023	12/22/2023	66271107	1/24/2024	1,848,115.58
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	95R-62475-PL	8/26/2023	9/29/2023	12/13/2023	66181222	1/9/2024	50,867.97
	HNTB CORPORATION	HSR15-34	97-62475-PL	10/28/2023	11/24/2023	12/26/2023	66297036	1/29/2024	71,062.30
	HNTB CORPORATION	HSR22-01	004R1-81970-PL-003	8/26/2023	9/29/2023	12/15/2023	66208098	1/16/2024	1,474,965.39
	HNTB CORPORATION	HSR22-01	0005-81970-PL-003	9/30/2023	10/27/2023	1/10/2024	66308101	1/30/2024	1,476,291.92
	STV INCORPORATED	HSR14-39	20182309REV01	11/1/2023	11/30/2023	12/20/2023	66208095	1/16/2024	679,000.24
	T Y LIN INTERNATIONAL	HSR22-41	102312127	10/28/2023	11/24/2023	12/15/2023	66208099	1/16/2024	59,269.06
	SENER ENGINEERING AND SYS INC	HSR14-42	23/0575	5/1/2023	5/31/2023	12/21/2023	66247198	1/22/2024	45,417.91
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP3	8/25/2023	8/25/2023	12/6/2023	66122798	1/2/2024	49,494.60
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-03	10/28/2023	11/24/2023	12/21/2023	66247194	1/22/2024	5,532,997.62
	ARUP US INC	HSR22-09	5006-2303180	10/30/2023	11/26/2023	12/29/2023	66228702	1/18/2024	380,868.81
ROW ACQUISITION	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023850-IN	10/1/2023	10/31/2023	12/1/2023	66122794	1/2/2024	43,817.32
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023972-IN	11/1/2023	11/30/2023	12/29/2023	66297034	1/29/2024	36,871.01
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0022827-IN-IDR	12/1/2022	12/31/2022	12/29/2023	66238043	1/19/2024	680.76
	STANTEC CONSULTING SVCS INC	HSR22-02	2179369	8/26/2023	9/29/2023	1/8/2024	66322850	1/31/2024	3,552,099.84
	DAVID S MASON INC	HSR22-42	1890-Rev-1	12/1/2023	12/31/2023	1/5/2024	66247203	1/22/2024	3,700.00
	CBRE INC	HSR22-16	CHSRA-120523-1	12/5/2023	12/5/2023	12/11/2023	66170713	1/8/2024	8,000.00
	ODELL ENGINEERING INC	HSR22-46	2130404	11/1/2023	11/30/2023	12/15/2023	66247197	1/22/2024	154,703.80
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000436081	10/1/2023	11/30/2023	12/19/2023	66247206	1/22/2024	405,747.69
	ESA PCR	HSR15-108	112023	10/1/2023	11/30/2023	12/29/2023	66297041	1/29/2024	132,029.26
	WESTERVELT ECOLOGICAL SVCS LLC	HSR14-56	HSR 2023-03	8/19/2023	12/20/2023	12/27/2023	66308108	1/30/2024	244,475.00
	ERNST & YOUNG US LLP	HSR20-26	US01U001406988	11/1/2023	11/30/2023	12/11/2023	66141355	1/3/2024	136,891.25
	CONTINENTAL ACQ SVCS INC	HSR21-44	3460-3510	10/1/2023	10/31/2023	11/30/2023	66122790	1/2/2024	78,042.15
	CONTINENTAL ACQ SVCS INC	HSR21-44	3515-3569	11/1/2023	11/30/2023	12/21/2023	66247193	1/22/2024	68,181.02
	CONTINENTAL ACQ SVCS INC	HSR21-44	3256-3301-IDR-Rev-03	6/1/2023	6/30/2023	1/17/2024	66322852	1/31/2024	113.40
	KATCH ENVIRONMENTAL, INC	HSR22-13	3215	10/16/2023	11/22/2023	12/27/2023	66199413	1/12/2024	200,000.00
Third Party	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-012	11/1/2023	11/30/2023	12/19/2023	66199412	1/12/2024	1,184,187.80
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-09 (Nov 2	10/30/2023	11/26/2023	1/5/2024	66297035	1/29/2024	1,944,451.17
	SMITHGROUP INC	HSR22-08	0175395	10/1/2023	10/31/2023	12/11/2023	66170716	1/8/2024	309,627.35
	PAGE & TURNBULL, INC.	HSR20-36	24484	1/1/2023	1/31/2023	12/19/2023	66265997	1/23/2024	23,397.98
Grand Total									\$ 32,971,846.32

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00085	10/1/2023	10/31/2023	11/21/2023	66064252	12/21/2023	7,719,256.64
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00123	10/1/2023	10/31/2023	11/13/2023	65984766	12/11/2023	46,365,499.56
PCMs	ARCADIS US INC	HSR13-81	HSR1023	10/1/2023	10/31/2023	11/9/2023	66004703	12/12/2023	3,720,916.06
	HNTB CORPORATION	HSR15-01	94-60834-CN-009	9/30/2023	10/27/2023	11/14/2023	66004707	12/12/2023	2,012,519.11
	HNTB CORPORATION	HSR15-01	87-60834-CN-008-IDR1	2/25/2023	3/31/2023	11/27/2023	66049143	12/19/2023	3,692.50
	HNTB CORPORATION	HSR15-01	88-60834-CN-008-IDR1	4/1/2023	4/28/2023	11/27/2023	66049144	12/19/2023	7,113.62
	HNTB CORPORATION	HSR15-01	89-60834-CN-008-IDR1	4/29/2023	5/26/2023	11/27/2023	66037864	12/18/2023	556.25
	HNTB CORPORATION	HSR15-01	1090-60834-CN-008-IDR1	5/27/2023	6/30/2023	11/27/2023	66082518	12/26/2023	15,855.51
	HNTB CORPORATION	HSR15-01	81-60834-CN-008-IDR2	8/22/2022	9/30/2022	11/27/2023	66082517	12/26/2023	28,208.80
	WONG HARRIS JV	HSR11-20	WH86419-156IDR1	3/1/2023	3/31/2023	11/3/2023	65961986	12/7/2023	19,931.62
	WONG HARRIS JV	HSR11-20	WH86419-158IDR1	5/1/2023	5/31/2023	11/3/2023	65961987	12/7/2023	13,822.08
	WONG HARRIS JV	HSR11-20	WH86419-142SUP1	11/1/2022	11/30/2022	11/3/2023	65947198	12/5/2023	5,215.92
	WONG HARRIS JV	HSR11-20	WH86419-150SUP1	2/1/2023	2/28/2023	11/3/2023	65961988	12/7/2023	10,526.96
	WONG HARRIS JV	HSR11-20	WH86419-157IDR1	4/1/2023	4/30/2023	11/3/2023	65961989	12/7/2023	131,538.49
	WONG HARRIS JV	HSR11-20	WH86419-162	9/1/2023	9/30/2023	11/15/2023	66004705	12/12/2023	3,792,576.05
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1305099W5IDR1	4/1/2023	4/30/2023	11/29/2023	66111656	12/29/2023	818.19
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	96-62475-PL	9/30/2023	10/27/2023	11/27/2023	66064247	12/21/2023	73,387.76
	HNTB CORPORATION	HSR22-01	009-FINAL-81970-PL-002	6/1/2023	6/30/2023	11/22/2023	66058290	12/20/2023	164,604.98
	STV INCORPORATED	HSR14-39	20181096 Rev 02	10/1/2023	10/31/2023	11/17/2023	65961993	12/7/2023	584,047.30
	T Y LIN INTERNATIONAL	HSR22-41	102311215	9/30/2023	10/27/2023	11/17/2023	66049139	12/19/2023	85,940.60
	SENER ENGINEERING AND SYS INC	HSR14-42	23/134	10/1/2023	10/31/2023	11/17/2023	66004706	12/12/2023	692,074.81
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-02	9/30/2023	10/27/2023	11/22/2023	66058285	12/20/2023	5,982,966.02
	ARUP US INC	HSR22-09	5006-2302884	9/25/2023	10/29/2023	11/30/2023	66058292	12/20/2023	548,193.55
	ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608238	8/1/2023	8/31/2023	11/13/2023	65947196	12/5/2023
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023750-IN	9/1/2023	9/30/2023	11/13/2023	65961984	12/7/2023	49,267.58
	DAVID S MASON INC	HSR22-42	1888	11/1/2023	11/30/2023	11/30/2023	66075120	12/22/2023	3,700.00
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.03	10/1/2023	10/31/2023	11/15/2023	65971732	12/8/2023	2,000.00
	ODELL ENGINEERING INC	HSR22-46	2130403	10/1/2023	10/31/2023	11/15/2023	65961992	12/7/2023	178,001.85
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000432448	9/1/2023	10/31/2023	11/27/2023	66064251	12/21/2023	420,933.74
	ESA PCR	HSR15-108	92023	9/1/2023	9/30/2023	11/13/2023	65984769	12/11/2023	19,229.06
	CONTINENTAL ACQ SVCS INC	HSR21-44	3347-3395-IDR	8/1/2023	8/31/2023	11/17/2023	65984759	12/11/2023	171.00
	CONTINENTAL ACQ SVCS INC	HSR21-44	3399-3453_IDR	9/1/2023	9/30/2023	11/20/2023	65984760	12/11/2023	728.55
Third Party	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-011	10/1/2023	10/31/2023	11/22/2023	66012088	12/13/2023	1,001,982.69
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-08	9/25/2023	10/29/2023	11/21/2023	66004704	12/12/2023	2,379,548.46
Grand Total									\$ 76,138,894.90

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00104	9/1/2023	9/30/2023	10/18/2023	65806024	11/14/2023	29,362,954.92
PCMs	ARCADIS US INC	HSR13-81	HSR0923	9/1/2023	9/30/2023	10/13/2023	65811630	11/15/2023	3,628,312.44
	HNTB CORPORATION	HSR15-01	93-60834-CN-009	8/26/2023	9/29/2023	10/17/2023	65785952	11/9/2023	2,243,256.28
	WONG HARRIS JV	HSR11-20	WH86419-161	8/1/2023	8/31/2023	10/16/2023	65785949	11/9/2023	3,672,661.82
	WONG HARRIS JV	HSR11-20	WH86419-134IDR2	7/1/2022	7/31/2022	11/3/2023	65879485	11/27/2023	417.50
	WONG HARRIS JV	HSR11-20	WH86419-141IDR1	12/1/2022	12/31/2022	11/3/2023	65909623	11/29/2023	51,299.13
	WONG HARRIS JV	HSR11-20	WH86419-142IDR1	11/1/2022	11/30/2022	11/3/2023	65879486	11/27/2023	163.24
	WONG HARRIS JV	HSR11-20	WH86419-143IDR1	12/1/2022	12/31/2022	11/3/2023	65895722	11/28/2023	1,769.00
	WONG HARRIS JV	HSR11-20	WH86419-145IDR1	1/1/2023	1/31/2023	11/3/2023	65917904	11/30/2023	13,234.26
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1359250	9/1/2023	9/30/2023	10/25/2023	65917893	11/30/2023	2,141,244.48
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	94-62475-PL	7/29/2023	8/25/2023	10/6/2023	65739464	11/2/2023	39,648.20
	HNTB CORPORATION	HSR22-01	001R-81970-PL-003-IDR1	7/1/2023	7/28/2023	10/13/2023	65748533	11/3/2023	6,690.52
	HNTB CORPORATION	HSR22-01	008-81970-PL-002	6/1/2023	6/30/2023	10/13/2023	65780221	11/8/2023	11,280.28
	STV INCORPORATED	HSR14-39	S20175739	6/1/2023	6/30/2023	10/13/2023	65757973	11/6/2023	1,900.99
	STV INCORPORATED	HSR14-39	20179842 REV02	9/1/2023	9/30/2023	10/20/2023	65818991	11/16/2023	299,444.36
	T Y LIN INTERNATIONAL	HSR13-44	102311162	2/1/2023	6/30/2023	11/9/2023	65874306	11/22/2023	10,694.88
	T Y LIN INTERNATIONAL	HSR13-44	102311196	8/26/2023	10/27/2023	11/13/2023	65917910	11/30/2023	14,517.67
	T Y LIN INTERNATIONAL	HSR22-41	102310136	7/18/2023	9/29/2023	10/18/2023	65811621	11/15/2023	106,114.79
	T Y LIN INTERNATIONAL	HSR22-41	102311033	4/14/2023	6/30/2023	11/2/2023	65895712	11/28/2023	1,382.60
	SENER ENGINEERING AND SYS INC	HSR14-42	23/119	9/1/2023	9/30/2023	10/20/2023	65806023	11/14/2023	680,954.01
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP2	8/25/2023	8/25/2023	10/25/2023	65841356	11/17/2023	20,193.91
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-01	8/26/2023	9/29/2023	11/2/2023	65917895	11/30/2023	7,296,633.39
	ARUP US INC	HSR22-09	5006-2302304	7/2/2023	7/2/2023	10/17/2023	65819000	11/16/2023	96,306.56
	ARUP US INC	HSR22-09	5006-2302447	7/3/2023	7/30/2023	10/30/2023	65841362	11/17/2023	265,166.29
	ARUP US INC	HSR22-09	5006-2302625	7/31/2023	8/13/2023	11/8/2023	65917897	11/30/2023	223,191.97
	ARUP US INC	HSR22-09	5006-2302626	8/14/2023	8/27/2023	11/8/2023	65917898	11/30/2023	147,688.22
	ARUP US INC	HSR22-09	5006-2302627	8/28/2023	9/24/2023	11/8/2023	65917899	11/30/2023	312,012.09
ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608209	7/1/2023	7/31/2023	10/19/2023	65811632	11/15/2023	97,217.55
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023642-IN-R	8/1/2023	8/31/2023	11/3/2023	65811636	11/15/2023	42,607.40
	STANTEC CONSULTING SVCS INC	HSR22-02	2145797	7/1/2023	7/28/2023	10/20/2023	65780227	11/8/2023	1,819,318.89
	STANTEC CONSULTING SVCS INC	HSR22-02	2149548	7/29/2023	8/25/2023	10/27/2023	65811629	11/15/2023	2,497,771.09
	DAVID S MASON INC	HSR22-42	1880	9/1/2023	9/30/2023	10/3/2023	65748541	11/3/2023	5,450.00
	DAVID S MASON INC	HSR22-42	1885	10/1/2023	10/31/2023	10/31/2023	65841370	11/17/2023	2,100.00
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000428709	8/1/2023	9/30/2023	10/26/2023	65811637	11/15/2023	282,916.73
	ESA PCR	HSR15-108	82023	8/1/2023	8/31/2023	10/11/2023	65768725	11/7/2023	55,551.24
	ERNST & YOUNG US LLP	HSR20-26	US01U001357444	9/1/2023	9/30/2023	10/13/2023	65768726	11/7/2023	167,436.25
	ERNST & YOUNG US LLP	HSR20-26	US01U001381768	10/1/2023	10/31/2023	11/13/2023	65917911	11/30/2023	164,503.75
	CONTINENTAL ACQ SVCS INC	HSR21-44	3304-3341-IDR-01	7/1/2023	7/31/2023	10/10/2023	65731503	11/1/2023	830.25
	CONTINENTAL ACQ SVCS INC	HSR21-44	3399-3453	9/1/2023	9/30/2023	10/20/2023	65811622	11/15/2023	77,412.46
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-010	9/1/2023	9/30/2023	10/18/2023	65780226	11/8/2023	893,032.93
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-07	8/28/2023	9/24/2023	10/13/2023	65757974	11/6/2023	1,498,268.61
	SMITHGROUP INC	HSR22-08	0174666	9/1/2023	10/31/2023	11/3/2023	65862102	11/21/2023	142,792.42
Grand Total									\$ 58,396,343.37

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00121	8/1/2023	8/31/2023	9/12/2023	65578057	10/16/2023	67,098,380.21
PCMs	ARCADIS US INC	HSR13-81	HSR0823	8/1/2023	8/31/2023	9/15/2023	65600010	10/18/2023	3,723,808.48
	HNTB CORPORATION	HSR15-01	92-60834-CN-009	7/29/2023	8/25/2023	9/21/2023	65600004	10/18/2023	1,979,828.48
	HNTB CORPORATION	HSR15-01	2090R-60834-CN-008	5/27/2023	6/30/2023	10/6/2023	65724329	10/31/2023	1,762,296.96
	WONG HARRIS JV	HSR11-20	WH86419-160	7/1/2023	7/31/2023	9/21/2023	65591949	10/17/2023	3,117,260.29
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1342432-S17	1/1/2016	6/30/2016	9/19/2023	65600002	10/18/2023	198,764.72
	WSP USA INC	HSR14-66	1342429-S9	7/1/2015	12/31/2015	9/18/2023	65591947	10/17/2023	190,198.20
	WSP USA INC	HSR14-66	1315166W5IDR1	5/1/2023	5/31/2023	9/12/2023	65543199	10/10/2023	15,618.22
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	93-62475-PL	7/1/2023	7/28/2023	8/24/2023	65494957	10/3/2023	114,150.00
	HNTB CORPORATION	HSR22-01	005-81970-PL-002-IDR	6/30/2023	6/30/2023	9/18/2023	65501061	10/4/2023	7,575.98
	HNTB CORPORATION	HSR22-01	002R-81970-PL-003	7/29/2023	8/25/2023	10/5/2023	65724328	10/31/2023	1,217,621.86
	STV INCORPORATED	HSR14-39	20178424 Rev 02	8/1/2023	8/31/2023	9/25/2023	65543193	10/10/2023	253,146.21
	T Y LIN INTERNATIONAL	HSR13-44	102309168	7/1/2023	8/25/2023	9/22/2023	65675993	10/25/2023	18,557.06
	T Y LIN INTERNATIONAL	HSR22-41	102309185	7/29/2023	8/25/2023	9/29/2023	65713038	10/30/2023	52,330.93
	SENER ENGINEERING AND SYS INC	HSR14-42	23/104	8/1/2023	8/31/2023	9/28/2023	65654182	10/23/2023	660,332.02
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-10	7/29/2023	8/25/2023	9/20/2023	65654171	10/23/2023	6,044,195.32
ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608153	6/1/2023	6/30/2023	8/29/2023	65494963	10/3/2023	90,796.06
	UNIVERSAL FIELD SERVICES	HSR21-45	608153-IDR	6/1/2023	6/30/2023	10/9/2023	65686876	10/26/2023	3,026.43
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023642-IN	8/1/2023	8/31/2023	9/29/2023	65665482	10/24/2023	3,184.29
	STANTEC CONSULTING SVCS INC	HSR22-02	2132139/2132140/2132141	1/10/2023	6/30/2023	9/19/2023	65525832	10/9/2023	2,678,453.44
	CBRE INC	HSR22-16	CHSRA-090123-1	9/14/2023	9/14/2023	9/19/2023	65559334	10/12/2023	89,500.00
ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.01	8/1/2023	8/31/2023	9/18/2023	65600001	10/18/2023	141,829.65
	ODELL ENGINEERING INC	HSR22-46	2130401	8/1/2023	8/31/2023	9/15/2023	65553874	10/11/2023	81,437.05
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000425373	7/1/2023	8/31/2023	9/26/2023	65654181	10/23/2023	457,544.00
	WESTERVELT ECOLOGICAL SVCS LLC	HSR14-56	HSR 2023-02	7/1/2022	6/30/2023	8/29/2023	65501063	10/4/2023	189,585.59
	ERNST & YOUNG US LLP	HSR20-26	US01U001334177	8/1/2023	8/31/2023	9/18/2023	65553876	10/11/2023	225,482.00
	CONTINENTAL ACQ SVCS INC	HSR21-44	3347-3395	8/1/2023	8/31/2023	9/27/2023	65665480	10/24/2023	75,237.52
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-009	8/1/2023	8/31/2023	9/27/2023	65654179	10/23/2023	918,101.70
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-05	6/26/2023	7/30/2023	9/20/2023	65591948	10/17/2023	1,179,527.03
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-06	7/31/2023	8/27/2023	10/10/2023	65713043	10/30/2023	1,540,979.04
	SMITHGROUP INC	HSR22-08	0173546	7/5/2023	8/31/2023	9/29/2023	65675999	10/25/2023	212,114.49
Grand Total									\$ 94,340,863.23

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00081	6/1/2023	6/30/2023	7/21/2023	65254763	9/1/2023	15,151,077.73
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00082	7/1/2023	7/31/2023	8/23/2023	65405551	9/22/2023	23,243,947.97
	DRAGADOS FLATIRON JV	HSR13-57	00102	7/1/2023	7/31/2023	8/7/2023	65295328	9/8/2023	28,644,488.87
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00120	7/1/2023	7/31/2023	8/10/2023	65276157	9/6/2023	35,429,013.30
PCMs	ARCADIS US INC	HSR13-81	HSR0623	6/1/2023	6/30/2023	7/24/2023	65254761	9/1/2023	3,400,513.34
	ARCADIS US INC	HSR13-81	HSR0723	7/1/2023	7/31/2023	8/22/2023	65391176	9/21/2023	3,081,193.23
	HNTB CORPORATION	HSR15-01	91-60834-CN-009	7/1/2023	7/28/2023	8/25/2023	65353658	9/15/2023	1,047,390.25
	HNTB CORPORATION	HSR15-01	1090-60834-CN-008	5/27/2023	6/30/2023	8/25/2023	65353659	9/15/2023	1,875,302.76
	WONG HARRIS JV	HSR11-20	WH86419-159	6/1/2023	6/30/2023	8/7/2023	65264264	9/5/2023	3,386,128.07
	RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1337017	7/1/2015	6/30/2023	8/24/2023	65405549	9/22/2023
WSP USA INC		HSR14-66	1334959	7/1/2023	7/31/2023	8/22/2023	65385918	9/20/2023	1,704,409.59
WSP USA INC		HSR14-66	1340590-S1	1/1/2023	6/30/2023	9/1/2023	65450284	9/28/2023	272,210.49
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR22-01	001R-81970-PL-003	7/1/2023	7/28/2023	8/16/2023	65341352	9/14/2023	1,033,345.59
	HNTB CORPORATION	HSR22-01	006-81970-PL-002	6/1/2023	6/30/2023	8/11/2023	65341353	9/14/2023	75,617.62
	STV INCORPORATED	HSR14-39	20177417REV01	7/1/2023	7/31/2023	8/25/2023	65341364	9/14/2023	223,915.53
	SENER ENGINEERING AND SYS INC	HSR14-42	23/097	7/1/2023	7/31/2023	9/1/2023	65443225	9/27/2023	451,621.98
	KLEINFELDER INC	HSR15-172	1439565	6/1/2023	6/30/2023	8/4/2023	65306915	9/11/2023	128,769.81
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-009	7/1/2023	7/28/2023	8/23/2023	65340564	9/14/2023	5,169,205.18
	ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608101-IDR-Rev 3	5/1/2023	5/31/2023	8/17/2023	65378393	9/19/2023
PARAGON PARTNERS CONSULT LLC		HSR21-46	0023535-IN	7/1/2023	7/31/2023	8/31/2023	65443231	9/27/2023	30,100.67
DAVID S MASON INC		HSR22-42	1839	7/1/2023	7/31/2023	8/2/2023	65264267	9/5/2023	2,850.00
DAVID S MASON INC		HSR22-42	1855	7/1/2023	7/31/2023	8/2/2023	65264268	9/5/2023	2,850.00
DAVID S MASON INC		HSR22-42	1856	7/1/2023	7/31/2023	8/2/2023	65264269	9/5/2023	3,850.00
DAVID S MASON INC		HSR22-42	1857	7/1/2023	7/31/2023	8/2/2023	65264270	9/5/2023	2,900.00
DAVID S MASON INC		HSR22-42	1858	7/1/2023	7/31/2023	8/2/2023	65264271	9/5/2023	2,850.00
DAVID S MASON INC		HSR22-42	1860-R	8/1/2023	8/31/2023	9/5/2023	65450283	9/28/2023	48,000.00
CBRE INC		HSR22-16	0063158-1-23	7/1/2023	7/31/2023	8/4/2023	65276140	9/6/2023	4,000.00
CBRE INC		HSR22-16	0049516-1-23	7/1/2023	7/31/2023	8/4/2023	65276141	9/6/2023	8,000.00
CBRE INC		HSR22-16	0046269-1-23	7/1/2023	7/31/2023	8/4/2023	65276142	9/6/2023	8,000.00
CBRE INC		HSR22-16	0046283-1-23	7/1/2023	7/31/2023	8/4/2023	65276143	9/6/2023	8,000.00
CBRE INC		HSR22-16	0050232-1-23	7/1/2023	7/31/2023	8/4/2023	65276144	9/6/2023	5,000.00
CBRE INC		HSR22-16	0060998-1-23	7/1/2023	7/31/2023	8/4/2023	65276145	9/6/2023	4,000.00
CBRE INC		HSR22-16	0050255-1-23	7/1/2023	7/31/2023	8/4/2023	65276146	9/6/2023	11,500.00
CBRE INC		HSR22-16	0051317-1-23	7/1/2023	7/31/2023	8/4/2023	65276147	9/6/2023	5,000.00
CBRE INC		HSR22-16	0054804-1-23	7/1/2023	7/31/2023	8/4/2023	65276148	9/6/2023	5,000.00
CBRE INC		HSR22-16	0062069-1-23	7/1/2023	7/31/2023	8/4/2023	65276149	9/6/2023	5,000.00
CBRE INC		HSR22-16	0049613-1-23	7/1/2023	7/31/2023	8/4/2023	65276150	9/6/2023	5,000.00
CBRE INC		HSR22-16	0048700-1-23	7/1/2023	7/31/2023	8/4/2023	65276151	9/6/2023	8,000.00
CBRE INC		HSR22-16	0051015-1-23	7/1/2023	7/31/2023	8/4/2023	65276152	9/6/2023	6,000.00
CBRE INC		HSR22-16	0050246-1-23	7/1/2023	7/31/2023	8/4/2023	65276153	9/6/2023	8,000.00
CBRE INC		HSR22-16	0050999-1-23	7/1/2023	7/31/2023	8/4/2023	65276154	9/6/2023	8,000.00
RESOURCE AGENCIES	CONTINENTAL ACQUISITION SERVICES IN	HSR21-44	3256-3301-IDR-Rev-1	6/1/2023	6/30/2023	8/10/2023	65281308	9/7/2023	659.25
	CONTINENTAL ACQUISITION SERVICES IN	HSR21-44	3304-3341	7/1/2023	7/31/2023	8/11/2023	65324836	9/12/2023	61,429.95
	CONTINENTAL ACQUISITION SERVICES IN	HSR21-44	3215 - 3250-IDR-02	5/1/2023	5/31/2023	8/9/2023	65281309	9/7/2023	334.80
	KPMG LLP	HSR19-41	7000421334	6/1/2023	7/31/2023	8/31/2023	65384908	9/20/2023	366,977.72
	KPMG LLP	HSR19-41	7000421309	7/1/2022	6/30/2023	8/31/2023	65384909	9/20/2023	695,100.78
	KPMG LLP	HSR19-41	8004994461	6/1/2023	6/30/2023	8/31/2023	65377764	9/19/2023	1,179.06
	ERNST & YOUNG US LLP	HSR20-26	US01U001314797	7/1/2023	7/31/2023	8/15/2023	65353664	9/15/2023	103,375.00
	PLACEWORKS INC	HSR15-107	82633 Supplemental	10/1/2022	10/31/2022	8/8/2023	65254759	9/1/2023	3,308.64
	PLACEWORKS INC	HSR15-107	82629/82630/82631	6/1/2023	6/30/2023	8/14/2023	65341366	9/14/2023	93,364.30
	Third Party	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-008	7/1/2023	7/31/2023	8/14/2023	65359517	9/18/2023
F+P Arup JV		HSR21-07	CHSR-CVS-FPArup-04	5/29/2023	6/25/2023	8/30/2023	65431722	9/26/2023	682,953.79
Grand Total									\$ 127,548,675.48

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount	
DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00101	6/1/2023	6/30/2023	7/13/2023	65096656	8/15/2023	40,111,840.37	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00119	6/1/2023	6/30/2023	7/12/2023	65029070	8/4/2023	40,126,287.61	
PCMs	HSR15-01	90R-60834-CN-008	5/27/2023	6/30/2023	7/26/2023	65170292	8/22/2023	475,773.22		
			10/1/2022	10/31/2022	7/11/2023	65010991	8/2/2023	10,767.86		
	HSR11-20	WH86419-146	11/1/2022	11/30/2022	7/11/2023	65010992	8/2/2023	22,973.08		
		WH86419-148	12/1/2022	12/31/2022	7/11/2023	65010993	8/2/2023	11,757.40		
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	5/1/2023	5/31/2023	7/13/2023	65056230	8/9/2023	3,239,846.37		
			7/1/2015	6/30/2023	7/12/2023	65170291	8/22/2023	125,000.00		
			5/1/2023	5/31/2023	6/29/2023	65029072	8/4/2023	2,820,923.70		
			6/1/2023	6/30/2023	7/25/2023	65178804	8/23/2023	2,929,654.65		
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	5/27/2023	6/30/2023	7/13/2023	65056231	8/9/2023	40,351.39		
			4/29/2023	5/26/2023	7/18/2023	65029067	8/4/2023	1,183,145.27		
	HNTB CORPORATION	HSR22-01	5/27/2023	6/30/2023	7/17/2023	65085431	8/14/2023	1,585,201.47		
			6/1/2023	6/30/2023	7/27/2023	65085427	8/14/2023	249,654.68		
	STV INCORPORATED	HSR14-39	5/1/2023	5/31/2023	6/28/2023	64999984	8/1/2023	275,911.10		
			6/1/2023	6/30/2023	7/12/2023	65029064	8/4/2023	11,373.51		
	T Y LIN INTERNATIONAL	HSR13-44	6/1/2023	6/30/2023	7/31/2023	65209919	8/28/2023	540,705.99		
			6/1/2023	6/30/2023	7/17/2023	65029064	8/4/2023	11,373.51		
	SENER ENGINEERING AND SYS INC	HSR14-42	11/14/2022	12/31/2022	7/18/2023	65096647	8/15/2023	12,353.65		
			5/27/2023	6/30/2023	7/27/2023	65209918	8/28/2023	6,971,536.51		
ROW ACQUISITION	HERNANDEZ KROONE & ASSOC INC	HSR13-65	6/1/2023	6/30/2023	7/14/2023	65178802	8/23/2023	129,720.98		
			4/1/2023	4/30/2023	7/6/2023	64999985	8/1/2023	23,210.68		
	UNIVERSAL FIELD SERVICES	HSR21-45	5/1/2023	5/31/2023	7/12/2023	65056229	8/9/2023	93,103.43		
			5/1/2023	5/31/2023	8/7/2023	65106961	8/16/2023	493.83		
	PARAGON PARTNERS CONSULT LLC	HSR21-46	4/1/2023	4/30/2023	7/17/2023	65085430	8/14/2023	50,820.93		
			5/1/2023	5/31/2023	7/26/2023	65200564	8/25/2023	44,395.16		
	STANTEC CONSULTING SVCS INC	HSR22-02	6/1/2023	6/30/2023	8/1/2023	65209920	8/28/2023	45,218.98		
			4/29/2023	5/26/2023	7/27/2023	65096650	8/15/2023	2,004,539.11		
	CBRE, Inc	HSR22-16	6/1/2023	6/30/2023	7/18/2023	65170293	8/22/2023	8,000.00		
			6/1/2023	6/30/2023	7/18/2023	65170294	8/22/2023	30,000.00		
ROW CONSTRUCTION	ODELL ENGINEERING INC	HSR15-129	6/1/2023	6/30/2023	7/18/2023	65170295	8/22/2023	24,000.00		
			6/1/2023	6/30/2023	7/10/2023	65029063	8/4/2023	123,966.19		
RESOURCE AGENCIES	KPMG LLP	HSR19-41	4/1/2023	5/31/2023	7/11/2023	65074823	8/11/2023	558,610.96		
			4/1/2023	6/30/2023	7/31/2023	65221204	8/29/2023	446,288.83		
	ESA PCR	HSR15-108	6/1/2023	6/30/2023	8/2/2023	65178806	8/23/2023	22,338.67		
			5/1/2022	5/31/2023	6/29/2023	65029069	8/4/2023	66,235.18		
	ERNST & YOUNG US LLP	HSR20-26	6/1/2023	6/30/2023	7/17/2023	65096651	8/15/2023	139,411.25		
			5/1/2023	5/31/2023	7/6/2023	65056237	8/9/2023	118,677.64		
Third Party	DB ECO NORTH AMERICA INC	HSR17-20	6/1/2023	6/30/2023	7/21/2023	65096649	8/15/2023	720,868.61		
			F+P Arup JV	HSR21-07	3/3/2023	3/26/2023	7/20/2023	65178803	8/23/2023	154,995.66
					3/27/2023	5/1/2023	7/25/2023	65200563	8/25/2023	415,004.34
Third Party	F+P Arup JV	HSR21-07	5/2/2023	5/28/2023	7/31/2023	65200572	8/25/2023	456,347.57		
			5/2/2023	5/28/2023	7/31/2023	65200572	8/25/2023	456,347.57		
Grand Total									\$ 106,421,305.83	

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00118	5/1/2023	5/31/2023	6/12/2023	64909478	7/20/2023	43,831,082.92
PCMs	ARCADIS US INC	HSR13-81	HSR0523	5/1/2023	5/31/2023	6/23/2023	64946683	7/25/2023	3,547,395.68
	HNTB CORPORATION	HSR15-01	89R-60834-CN-008	4/29/2023	5/26/2023	6/20/2023	64885485	7/18/2023	2,393,272.83
	WONG HARRIS JV	HSR11-20	WH86419-157	4/1/2023	4/30/2023	6/12/2023	64909479	7/20/2023	2,786,485.06
			WH86419-149	11/1/2022	11/30/2022	7/11/2023	64976209	7/28/2023	5,215.92
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1310191-S2	12/1/2022	12/31/2022	6/20/2023	64897795	7/19/2023	7,312.22
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR22-01	90-62475-PL	4/1/2023	4/28/2023	6/15/2023	64885489	7/18/2023	46,373.35
			91-62475-PL	4/29/2023	5/26/2023	6/21/2023	64885495	7/18/2023	43,749.17
			007-81970-PL-001-IDR	4/1/2023	4/30/2023	6/30/2023	64941658	7/24/2023	62,000.00
	SENER ENGINEERING AND SYS INC	HSR14-42	23/057	5/1/2023	5/31/2023	6/15/2023	64885490	7/18/2023	458,929.46
	KLEINFELDER INC	HSR15-172	1433425	5/1/2023	5/31/2023	6/22/2023	64941672	7/24/2023	129,002.37
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-007	4/29/2023	5/26/2023	6/22/2023	64909486	7/20/2023	5,229,149.89
ROW ACQUISITION	HERNANDEZ KROONE & ASSOC INC	HSR13-65	14-1001.110	5/1/2023	5/31/2023	6/20/2023	64923808	7/21/2023	105,988.83
	STANTEC CONSULTING SVCS INC	HSR22-02	2099104	4/1/2023	4/28/2023	6/29/2023	64946685	7/25/2023	1,579,185.22
ROW CONSTRUCTION	ODELL ENGINEERING INC	HSR15-129	2130278	5/1/2023	5/31/2023	6/13/2023	64885488	7/18/2023	90,514.93
RESOURCE AGENCIES	CONTINENTAL ACQUISITION SERVICES I	HSR21-44	3196-3235-IDR-R2	4/1/2023	4/30/2023	6/19/2023	64885487	7/18/2023	3,993.75
			3215-3250-REV-03	5/1/2023	5/31/2023	7/7/2023	64976207	7/28/2023	65,433.15
			3215-3250-IDR	5/1/2023	5/31/2023	7/7/2023	64957248	7/26/2023	432.00
Third Party	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-006	5/1/2023	5/31/2023	6/15/2023	64909480	7/20/2023	643,480.98
Grand Total									\$ 61,028,997.73

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount			
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00079	4/1/2023	4/30/2023	5/17/2023	64741599	6/27/2023	7,323,572.69			
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00117	4/1/2023	4/30/2023	5/9/2023	64519478	6/1/2023	54,025,060.71			
PCMs	ARCADIS US INC	HSR13-81	HSR0323	3/1/2023	3/31/2023	5/4/2023	64519476	6/1/2023	3,495,630.82			
			HSR0423	4/1/2023	4/30/2023	5/23/2023	64673593	6/19/2023	3,101,834.11			
RAIL DELIVERY PARTNER	HNTB CORPORATION	HSR15-01	88-60834-CN-008	4/1/2023	4/28/2023	5/26/2023	64683020	6/20/2023	2,024,756.09			
	WSP USA INC	HSR14-66	1294005	3/1/2023	3/31/2023	4/28/2023	64531976	6/2/2023	3,377,703.41			
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR22-01	1305099	4/1/2023	4/30/2023	5/31/2023	64706344	6/22/2023	2,733,837.46			
			1217799W4XIDR2	8/1/2022	8/31/2022	6/2/2023	64719967	6/23/2023	5,961.01			
			1227519W4XIDR2	9/1/2022	9/30/2022	6/5/2023	64706351	6/22/2023	1,014.64			
			1307226	6/1/2022	6/30/2022	6/5/2023	64741604	6/27/2023	14,016.71			
			89-62475-PL	2/25/2023	3/31/2023	5/12/2023	64573396	6/7/2023	115,187.08			
			003-81970-PL-002	4/1/2023	4/28/2023	5/15/2023	64573397	6/7/2023	1,133,621.06			
	STV INCORPORATED	HSR14-39	20173056	008-81970-PL-001	4/1/2023	4/28/2023	5/15/2023	64573398	6/7/2023	45,901.15		
				SENER ENGINEERING AND SYS INC	HSR14-42	23/044	4/1/2023	4/30/2023	5/23/2023	64637068	6/14/2023	581,604.24
				KLEINFELDER INC	HSR15-172	1428406	4/1/2023	4/30/2023	5/22/2023	64637067	6/14/2023	62,596.28
				AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-005	2/25/2023	3/31/2023	5/8/2023	64519475	6/1/2023	5,577,071.38
ROW ACQUISITION	HERNANDEZ KROONE & ASSOC INC	HSR13-65	HSR21-17-WP00-006	4/1/2023	4/28/2023	5/25/2023	64673594	6/19/2023	4,841,826.02			
			14-1001.109	4/1/2023	4/30/2023	5/23/2023	64644337	6/15/2023	127,453.17			
ROW CONSTRUCTION	UNIVERSAL FIELD SERVICES	HSR21-45	608019	4/1/2023	4/30/2023	5/11/2023	64564108	6/6/2023	97,521.93			
			PARAGON PARTNERS CONSULT LLC	HSR21-46	0023018-IN	2/1/2023	2/28/2023	5/24/2023	64706343	6/22/2023	58,943.47	
			STANTEC CONSULTING SVCS INC	HSR22-02	2085301	2/25/2023	3/31/2023	5/31/2023	64663194	6/16/2023	1,774,875.04	
RESOURCE AGENCIES	ODELL ENGINEERING INC	HSR15-129	2130277	4/1/2023	4/30/2023	5/11/2023	64564109	6/6/2023	137,886.73			
Third Party	KPMG LLP	HSR19-41	7000403451	3/1/2023	4/30/2023	5/23/2023	64663199	6/16/2023	659,836.55			
			ESA PCR	HSR15-108	42023	3/1/2023	4/30/2023	5/26/2023	64706356	6/22/2023	157,938.64	
			ERNST & YOUNG US LLP	HSR20-26	US01U001240980	4/1/2023	4/30/2023	5/10/2023	64564115	6/6/2023	215,012.50	
	PLACEWORKS INC	HSR15-107	US01U001269214	5/1/2023	5/31/2023	6/7/2023	64731082	6/26/2023	150,660.00			
			81935/81936/81937	4/1/2023	4/30/2023	5/30/2023	64706355	6/22/2023	107,809.88			
			DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-005	4/1/2023	4/30/2023	5/24/2023	64663190	6/16/2023	586,099.67	
Grand Total								\$ 92,734,385.28				

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00078	3/1/2023	3/31/2023	4/21/2023	64487817	5/26/2023	11,373,165.86
	DRAGADOS FLATIRON JV	HSR13-57	00098	3/1/2023	3/31/2023	4/10/2023	64330039	5/10/2023	24,665,462.17
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00116	3/1/2023	3/31/2023	4/13/2023	64330040	5/10/2023	33,227,877.29
PCMs	ARCADIS US INC	HSR13-81	HSR0223	2/1/2023	2/28/2023	4/10/2023	64370733	5/15/2023	3,065,843.16
	HNTB CORPORATION	HSR15-01	87-60834-CN-008	2/25/2023	3/31/2023	4/17/2023	64362216	5/12/2023	2,140,942.01
	WONG HARRIS JV	HSR11-20	WH86419-140	8/1/2022	8/12/2022	4/5/2023	64275605	5/3/2023	11,670.24
			WH86419-150	2/1/2023	2/28/2023	4/7/2023	64275607	5/3/2023	2,809,004.91
			WH86419-156	3/1/2023	3/31/2023	5/3/2023	64487820	5/26/2023	3,234,928.36
		WH86419-137_IDR2	10/1/2020	10/31/2020	5/12/2023	64457560	5/24/2023	1,014.85	
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1280129W4XIDR1	12/1/2022	12/31/2022	4/19/2023	64330043	5/10/2023	1,603.22
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR22-01	002-81970-PL-002	2/25/2023	3/31/2023	4/17/2023	64318001	5/9/2023	1,187,245.89
			007-81970-PL-001	2/25/2023	3/31/2023	4/24/2023	64392681	5/17/2023	211,597.27
	STV INCORPORATED	HSR14-39	20171768REV02	3/1/2023	3/31/2023	4/19/2023	64370732	5/15/2023	214,756.19
	T Y LIN INTERNATIONAL	HSR13-44	102304098	1/28/2023	3/31/2023	4/14/2023	64362215	5/12/2023	35,608.93
	SENER ENGINEERING AND SYS INC	HSR14-42	23/034	3/1/2023	3/31/2023	4/21/2023	64392679	5/17/2023	680,950.63
	KLEINFELDER INC	HSR15-172	1424172	3/1/2023	3/31/2023	4/18/2023	64370734	5/15/2023	87,343.42
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-003	12/31/2022	1/27/2023	4/6/2023	64275606	5/3/2023	2,837,659.71
			HSR21-17-WP00-004	1/28/2023	2/24/2023	4/24/2023	64392680	5/17/2023	3,741,374.84
ROW ACQUISITION	HERNANDEZ KROONE & ASSOC INC	HSR13-65	14-1001.108	3/1/2023	3/31/2023	4/24/2023	64392682	5/17/2023	95,758.76
	UNIVERSAL FIELD SERVICES	HSR21-45	607990-R	3/1/2023	3/31/2023	5/1/2023	64385481	5/16/2023	134,523.94
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0022934-IN	1/1/2023	1/31/2023	3/30/2023	64252850	5/1/2023	47,128.41
	STANTEC CONSULTING SVCS INC	HSR22-02	2069032	1/28/2023	2/24/2023	4/17/2023	64306776	5/8/2023	1,102,406.91
	ODELL ENGINEERING INC	HSR15-129	2130276	3/1/2023	3/31/2023	4/10/2023	64306770	5/8/2023	103,594.85
ROW CONSTRUCTION									
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000401765	2/1/2023	3/31/2023	4/27/2023	64451518	5/23/2023	626,447.82
	ESA PCR	HSR15-108	22023	1/1/2023	2/28/2023	4/20/2023	64392686	5/17/2023	31,098.05
	WESTERVELT ECOLOGICAL SVCS LLC	HSR18-50	HOG2023-01	10/28/2022	3/31/2023	4/3/2023	64252851	5/1/2023	21,000.00
			HOG 2023-02	4/1/2023	5/5/2023	5/5/2023	64512100	5/31/2023	1,595,160.00
	ERNST & YOUNG US LLP	HSR20-26	US01U001210139	3/1/2023	3/31/2023	4/7/2023	64275612	5/3/2023	275,895.00
	PLACEWORKS INC	HSR15-107	81646/81647/81648	3/1/2023	3/31/2023	4/28/2023	64512099	5/31/2023	219,567.81
	Third Party	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2023-004	3/1/2023	3/31/2023	4/14/2023	64411965	5/18/2023
Grand Total									\$ 94,511,753.65

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00077	2/1/2023	2/28/2023	3/14/2023	64101250	4/13/2023	3,914,972.92
PCMs	ARCADIS US INC	HSR13-81	HSR0123	1/1/2023	1/31/2023	3/6/2023	64084597	4/11/2023	3,038,297.48
		HSR15-01	2016-60834-CN-007	7/1/2021	6/30/2022	3/2/2023	64033480	4/4/2023	450.00
	WONG HARRIS JV	HSR15-01	1081-60834-CN-008	8/22/2022	9/30/2022	3/24/2023	64201972	4/24/2023	33,299.31
		HSR15-01	1082-60834-CN-008	10/1/2022	10/28/2022	3/27/2023	64117236	4/14/2023	1,185.33
		HSR15-01	1017-60834-CN-007	7/1/2021	6/30/2022	4/3/2023	64220511	4/26/2023	25,565.23
		HSR15-01	86-60834-CN-008-REV-01	1/28/2023	2/24/2023	3/16/2023	64117233	4/14/2023	1,840,449.96
		HSR11-20	WH86419-145-REV02	1/1/2023	1/31/2023	3/13/2023	64101236	4/13/2023	3,026,857.42
		HSR11-20	WH86419-134IDR1	7/1/2022	7/31/2022	4/5/2023	64226312	4/27/2023	3,028.09
		HSR11-20	WH86419-151	8/7/2022	8/31/2022	4/5/2023	64207365	4/25/2023	2,191.68
		HSR11-20	WH86419-152	9/1/2022	9/30/2022	4/5/2023	64220515	4/26/2023	2,556.96
		HSR11-20	WH86419-153	10/1/2022	10/31/2022	4/5/2023	64171740	4/20/2023	2,556.96
		HSR11-20	WH86419-154	10/17/2022	10/31/2022	4/5/2023	64171741	4/20/2023	1,503.92
		HSR11-20	WH86419-155	11/1/2022	11/30/2022	4/5/2023	64171742	4/20/2023	2,460.96
		HSR11-20	WH86419-144_IDR1	3/1/2022	3/31/2022	4/5/2023	64220514	4/26/2023	734.82
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1276587	10/1/2022	12/31/2022	3/7/2023	64039894	4/5/2023	650,000.00
			1280129-S1	12/1/2022	12/31/2022	3/22/2023	64171734	4/20/2023	39,721.25
			1281613	2/1/2023	2/28/2023	3/27/2023	64201973	4/24/2023	3,955,171.66
			1270616W5IDR1	1/1/2023	6/30/2023	4/10/2023	64243855	4/28/2023	1,592.15
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	86-62475-PL	11/25/2022	12/30/2022	3/20/2023	64159935	4/19/2023	154,627.41
			87-62475-PL	12/31/2022	1/27/2023	3/20/2023	64159936	4/19/2023	78,568.32
			88-62475-PL	1/28/2023	2/24/2023	3/21/2023	64159937	4/19/2023	91,189.94
	HNTB CORPORATION	HSR22-01	006-81970-PL-001	1/28/2023	2/24/2023	3/13/2023	64084585	4/11/2023	512,391.12
			001-81970-PL-002	1/13/2023	2/24/2023	3/16/2023	64101243	4/13/2023	500,301.83
	STV INCORPORATED	HSR14-39	20170375 REV01	2/1/2023	2/28/2023	3/15/2023	64094388	4/12/2023	187,547.05
	SENER ENGINEERING AND SYS INC	HSR14-42	23/022	2/1/2023	2/28/2023	3/27/2023	64185307	4/21/2023	517,746.67
	KLEINFELDER INC	HSR15-172	1419476	2/1/2023	2/28/2023	3/17/2023	64117234	4/14/2023	127,433.18
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-002	11/26/2022	12/30/2022	3/22/2023	64171735	4/20/2023	1,882,926.41
	ROW ACQUISITION	HERNANDEZ KROONE & ASSOC INC	HSR13-65	14-1001.107	2/1/2023	2/28/2023	3/20/2023	64101248	4/13/2023
HSR21-45			607951	2/1/2023	2/28/2023	3/17/2023	64101245	4/13/2023	115,039.39
HSR22-02			2060102/2060107	12/31/2022	1/27/2023	4/3/2023	64207364	4/25/2023	906,149.51
ROW CONSTRUCTION	ODELL ENGINEERING INC	HSR15-129	2130275	2/1/2023	2/28/2023	3/10/2023	64084584	4/11/2023	98,365.65
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000397446	1/1/2023	2/28/2023	4/3/2023	64220517	4/26/2023	719,293.03
		HSR20-26	US01U001182054	2/1/2023	2/28/2023	3/15/2023	64084589	4/11/2023	202,687.50
	ERNST & YOUNG US LLP		US01U001210139-IDR1	3/1/2023	3/31/2023	4/7/2023	64243861	4/28/2023	1,181.25
			HSRA-ETO-2023-003	2/1/2023	2/28/2023	3/24/2023	64220518	4/26/2023	466,887.38
Third Party	DB ECO NORTH AMERICA INC	HSR17-20							
Grand Total									\$ 23,189,346.77

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00115	2/1/2023	2/28/2023	3/6/2023	63924699	3/21/2023	19,497,261.61
PCMs	ARCADIS US INC	HSR13-81	HSR1222	12/1/2022	12/31/2022	1/31/2023	63814220	3/7/2023	3,049,244.19
	HNTB CORPORATION	HSR15-01	85-60834-CN-008	12/31/2022	1/27/2023	2/17/2023	63909062	3/20/2023	1,426,757.64
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1256540-Rev-A	12/1/2022	12/31/2022	2/1/2023	63754967	3/1/2023	1,522,630.83
			1270616	1/1/2023	1/31/2023	2/27/2023	63960927	3/27/2023	4,206,155.86
			1276401-S1	10/1/2022	12/31/2022	3/8/2023	63982724	3/29/2023	246.51
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR22-01	005-81970-PL-001	12/31/2022	1/27/2023	2/13/2023	63841522	3/10/2023	593,692.06
	STV INCORPORATED	HSR14-39	20169246	1/1/2023	1/31/2023	2/14/2023	63900363	3/17/2023	271,206.70
	T Y LIN INTERNATIONAL	HSR13-44	102203125	11/26/2022	1/27/2023	2/21/2023	63930954	3/22/2023	17,566.08
	SENER ENGINEERING AND SYS INC	HSR14-42	23/011	12/2/2022	12/31/2022	2/2/2023	63804344	3/6/2023	354,564.74
			23/012	1/1/2023	1/31/2023	2/21/2023	63900366	3/17/2023	366,182.95
	KLEINFELDER INC	HSR15-172	1415857	1/1/2023	1/31/2023	2/15/2023	63925182	3/21/2023	75,904.07
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-00	11/14/2022	11/25/2022	2/27/2023	63952485	3/24/2023	236,437.57
ROW ACQUISITION	HERNANDEZ KROONE & ASSOC INC	HSR13-65	14-1001.106	1/1/2023	1/31/2023	2/22/2023	63930953	3/22/2023	108,476.18
	UNIVERSAL FIELD SERVICES	HSR21-45	607909	1/1/2023	1/31/2023	2/21/2023	63909063	3/20/2023	120,973.30
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0022827-IN-R	12/1/2022	12/31/2022	2/23/2023	63930950	3/22/2023	61,060.85
	STANTEC CONSULTING SVCS INC	HSR22-02	2038711	10/5/2022	11/25/2022	2/8/2023	63841515	3/10/2023	991,443.51
			2047122	11/26/2022	12/30/2022	2/27/2023	63900368	3/17/2023	916,771.39
ROW CONSTRUCTION	ODELL ENGINEERING INC	HSR15-129	2130274	1/1/2023	1/31/2023	2/10/2023	63857447	3/13/2023	95,535.66
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000392696	1/1/2023	1/31/2023	2/28/2023	63930959	3/22/2023	598,829.99
	ERNST & YOUNG US LLP	HSR20-26	US01U001159936	1/1/2023	1/31/2023	2/13/2023	63871844	3/15/2023	205,500.00
	PLACEWORKS INC	HSR15-107	81083/81084/8108	1/1/2023	1/31/2023	2/27/2023	63952493	3/24/2023	98,390.60
Grand Total									\$ 34,814,832.29

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00113	12/1/2022	12/31/2022	1/13/2023	63636373	2/13/2023	19,658,050.27
PCMs	HNTB CORPORATION	HSR15-01	84-60834-CN-008	11/26/2022	12/30/2022	1/17/2023	63648714	2/14/2023	2,280,414.09
	WONG HARRIS JV	HSR11-20	WH86419-144-Supp	3/1/2022	3/31/2022	1/26/2023	63704044	2/22/2023	89,227.87
			WH86419-143	12/1/2022	12/31/2022	1/27/2023	63704045	2/22/2023	2,646,359.17
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1256602	10/1/2022	12/31/2022	1/25/2023	63704043	2/22/2023	73,220.13
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR22-01	004-81970-PL-001	11/26/2022	12/30/2022	1/13/2023	63600265	2/7/2023	767,493.34
	STV INCORPORATED	HSR14-39	20168294	12/1/2022	12/30/2022	1/12/2023	63607001	2/8/2023	242,655.77
	SENER ENGINEERING AND SYS INC	HSR14-42	23/004	11/1/2022	12/1/2022	1/30/2023	63663723	2/16/2023	12,234.89
Grand Total									\$ 25,769,655.53

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00074	11/1/2022	11/30/2022	12/13/2022	63435034	1/17/2023	4,509,852.31
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00112	11/1/2022	11/30/2022	12/9/2022	63435024	1/17/2023	15,026,186.92
PCMs	ARCADIS US INC	HSR13-81	HSR1122	11/1/2022	11/30/2022	12/27/2022	63496213	1/25/2023	3,140,273.63
	HNTB CORPORATION	HSR15-01	83-60834-CN-008	10/29/2022	11/25/2022	12/12/2022	63331853	1/4/2023	1,393,988.73
	WONG HARRIS JV	HSR11-20	WH86419-142	11/1/2022	11/30/2022	12/21/2022	63435033	1/17/2023	2,700,269.33
			WH86419-95IDR3	4/1/2021	4/30/2021	12/30/2022	63383211	1/11/2023	116.28
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1247987	11/1/2022	11/30/2022	12/29/2022	63490540	1/24/2023	6,406,599.97
			1250490	6/1/2022	6/30/2022	1/3/2023	63524279	1/30/2023	18,252.00
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	85-62475-PL	10/29/2022	11/25/2022	12/27/2022	63490535	1/24/2023	106,899.12
	HNTB CORPORATION	HSR22-01	003-81970-PL-001	10/29/2022	11/25/2022	12/14/2022	63366264	1/9/2023	573,132.75
	STV INCORPORATED	HSR14-39	20167013	11/1/2022	11/30/2022	12/13/2022	63340525	1/5/2023	281,348.34
	SENER ENGINEERING AND SYS INC	HSR14-42	22/112	11/1/2022	12/1/2022	12/29/2022	63490539	1/24/2023	342,093.04
Grand Total									\$ 34,499,012.42

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00073	10/1/2022	10/31/2022	11/15/2022	63155445	12/8/2022	21,222,969.54
	DRAGADOS FLATIRON JV	HSR13-57	00093	10/1/2022	10/31/2022	11/7/2022	63129882	12/5/2022	59,254,115.30
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00111	10/1/2022	10/31/2022	11/14/2022	63155446	12/8/2022	16,610,693.98
PCMs	ARCADIS US INC	HSR13-81	HSR0922	9/1/2022	9/30/2022	11/9/2022	63155447	12/8/2022	2,838,831.48
	ARCADIS US INC	HSR13-81	HSR1022	10/1/2022	10/31/2022	11/28/2022	63272571	12/23/2022	3,150,740.67
	HNTB CORPORATION	HSR15-01	82-60834-CN-008	10/1/2022	10/28/2022	11/14/2022	63155440	12/8/2022	2,076,679.27
	HNTB CORPORATION	HSR15-01	1016-60834-CN-007	7/1/2021	6/30/2022	12/1/2022	63282217	12/27/2022	427,662.24
	WONG HARRIS JV	HSR11-20	WH86419-141	10/1/2022	10/31/2022	11/18/2022	63194163	12/13/2022	2,874,109.82
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1229901	7/1/2022	9/30/2022	11/3/2022	63122578	12/2/2022	12,283.59
	WSP USA INC	HSR14-66	1238990	10/1/2022	10/31/2022	12/2/2022	63260405	12/22/2022	6,217,013.70
	WSP USA INC	HSR14-66	1217799W4XIDR1	8/1/2022	8/31/2022	12/14/2022	63308191	12/30/2022	5,963.62
	WSP USA INC	HSR14-66	1227519W4XIDR1	9/1/2022	9/30/2022	12/14/2022	63308192	12/30/2022	2,752.44
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	84-62475-PL	10/1/2022	10/28/2022	12/1/2022	63282216	12/27/2022	235,100.69
	HNTB CORPORATION	HSR22-01	002-81970-PL-001	10/1/2022	10/28/2022	11/14/2022	63129881	12/5/2022	553,299.24
	STV INCORPORATED	HSR14-39	20165710	10/1/2022	10/31/2022	11/14/2022	63129880	12/5/2022	406,320.43
	T Y LIN INTERNATIONAL	HSR13-44	102212001	10/1/2022	11/25/2022	12/5/2022	63292387	12/28/2022	15,859.09
	SENER ENGINEERING AND SYS INC	HSR14-42	22/100	10/1/2022	10/31/2022	11/16/2022	63179871	12/12/2022	408,297.79
Grand Total									\$ 116,312,692.89

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00072	9/1/2022	9/30/2022	10/26/2022	63040400	11/21/2022	9,326,663.56
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00071	8/1/2022	8/31/2022	9/27/2022	62895227	11/1/2022	11,724,913.09
	DRAGADOS FLATIRON JV	HSR13-57	00092	9/1/2022	9/30/2022	10/18/2022	63040393	11/21/2022	28,358,928.30
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00110	9/1/2022	9/30/2022	10/12/2022	63032864	11/18/2022	15,128,922.58
PCMs	ARCADIS US INC	HSR13-81	HSR0822	8/1/2022	8/31/2022	10/17/2022	62995799	11/16/2022	3,352,721.33
	HNTB CORPORATION	HSR15-01	81-60834-CN-008	8/27/2022	9/30/2022	10/18/2022	62973948	11/14/2022	2,949,889.04
	HNTB CORPORATION	HSR22-01	001-81970-PL-001	9/8/2022	9/30/2022	10/28/2022	63050557	11/22/2022	181,913.39
	WONG HARRIS JV	HSR11-20	WH86419-139	9/1/2022	9/30/2022	10/27/2022	63032876	11/18/2022	2,906,702.75
	WONG HARRIS JV	HSR11-20	WH86419-137	10/1/2020	10/31/2020	11/4/2022	63091013	11/30/2022	1,143.67
	WONG HARRIS JV	HSR11-20	WH86419-138	11/16/2020	11/30/2020	11/9/2022	63091014	11/30/2022	1,146.40
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1221695	6/1/2022	6/30/2022	10/11/2022	62924809	11/4/2022	386,500.69
	WSP USA INC	HSR14-66	1227519	9/1/2022	9/30/2022	10/28/2022	63050563	11/22/2022	6,778,688.42
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	83R-62475-PL	8/27/2022	9/30/2022	10/31/2022	63032875	11/18/2022	272,881.24
	STV INCORPORATED	HSR14-39	20164693	9/1/2022	9/30/2022	10/18/2022	62973950	11/14/2022	345,194.56
	SENER ENGINEERING AND SYS INC	HSR14-42	22/093	9/1/2022	9/30/2022	10/14/2022	62935016	11/7/2022	369,931.84
Grand Total									\$ 82,086,140.86

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00109	8/1/2022	8/31/2022	9/13/2022	62645175	10/3/2022	12,387,722.08
PCMs	HNTB CORPORATION	HSR15-01	80-60834-CN-008	7/30/2022	8/26/2022	9/9/2022	62750178	10/13/2022	1,090,140.07
			1015-60834-CN-007	7/1/2021	6/30/2022	9/28/2022	62790177	10/19/2022	650,023.92
	WONG HARRIS JV	HSR11-20	WH86419-136	8/1/2022	8/31/2022	9/21/2022	62731860	10/11/2022	3,006,545.08
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1215947	4/1/2022	6/30/2022	9/21/2022	62731861	10/11/2022	950,000.00
			1217799	8/1/2022	8/31/2022	9/30/2022	62823157	10/24/2022	6,859,569.20
			844193W2CIDR2	7/1/2017	12/31/2018	10/3/2022	62809976	10/21/2022	7,397.67
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	82-62475-PL	7/30/2022	8/26/2022	9/21/2022	62765073	10/14/2022	103,339.10
	STV INCORPORATED	HSR14-39	20163159 REV02	8/1/2022	8/31/2022	9/21/2022	62790174	10/19/2022	370,031.37
	T Y LIN INTERNATIONAL	HSR13-44	102209116	7/1/2022	8/26/2022	9/14/2022	62671126	10/6/2022	10,522.95
	SENER ENGINEERING AND SYS INC	HSR14-42	22/085	8/1/2022	8/31/2022	9/19/2022	62790173	10/19/2022	476,353.89
			22/069	7/1/2022	7/31/2022	9/15/2022	62790175	10/19/2022	221,235.44
Grand Total									\$ 26,132,880.77

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00070	7/1/2022	7/31/2022	8/24/2022	62519279	9/16/2022	6,977,140.66
	DRAGADOS FLATIRON JV	HSR13-57	00090	7/1/2022	7/31/2022	8/12/2022	62519278	9/16/2022	25,375,881.32
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00108	7/1/2022	7/31/2022	8/11/2022	62501307	9/15/2022	13,336,128.52
PCMs	ARCADIS US INC	HSR13-81	HSR0622	6/1/2022	6/30/2022	8/9/2022	62495718	9/14/2022	2,863,632.50
			HSR0722	7/1/2022	7/31/2022	9/2/2022	62635755	9/30/2022	2,570,484.49
	HNTB CORPORATION	HSR15-01	79-60834-CN-008	7/1/2022	7/29/2022	8/15/2022	62488670	9/13/2022	1,063,062.88
	WONG HARRIS JV	HSR11-20	WH86419-134	7/1/2022	7/31/2022	8/17/2022	62488671	9/13/2022	2,449,168.44
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1196298	6/1/2022	6/30/2022	7/28/2022	62461414	9/9/2022	6,744,964.65
			1197660	7/1/2020	6/30/2022	7/29/2022	62461415	9/9/2022	1,000,000.00
			1208110	7/1/2022	7/31/2022	9/1/2022	62573332	9/23/2022	5,439,510.20
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	81-62475-PL	7/1/2022	7/29/2022	8/24/2022	62501301	9/15/2022	225,051.41
	STV INCORPORATED	HSR14-39	20162269	7/1/2022	7/31/2022	8/18/2022	62488673	9/13/2022	181,777.05
	T Y LIN INTERNATIONAL	HSR13-44	102207268	4/30/2022	6/30/2022	7/29/2022	62416208	9/2/2022	41,558.39
Grand Total									\$ 68,268,360.51

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00069	6/1/2022	6/30/2022	7/26/2022	62374788	8/29/2022	7,248,127.93
	DRAGADOS FLATIRON JV	HSR13-57	00089	6/1/2022	6/30/2022	7/15/2022	62318501	8/19/2022	30,781,061.55
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00107	6/1/2022	6/30/2022	7/12/2022	62226765	8/8/2022	15,240,151.79
PCMs	ARCADIS US INC	HSR13-81	HSR0522	5/1/2022	5/31/2022	7/8/2022	62247628	8/11/2022	2,831,853.00
	HNTB CORPORATION	HSR15-01	78-60834-CN-007	5/28/2022	6/30/2022	7/28/2022	62337790	8/24/2022	2,258,468.93
	WONG HARRIS JV	HSR11-20	WH86419-124	3/1/2021	3/31/2021	7/13/2022	62226767	8/8/2022	13,259.09
			WH86419-126	5/1/2022	5/31/2022	7/13/2022	62195616	8/3/2022	2,662,172.18
			WH86419-99IDR3	7/1/2021	7/31/2021	7/13/2022	62195617	8/3/2022	11,146.10
			WH86419-127	6/1/2022	6/30/2022	7/21/2022	62273559	8/15/2022	2,715,798.85
			WH86419-128	3/1/2022	3/31/2022	8/5/2022	62374789	8/29/2022	42,448.20
			WH86419-129	4/1/2022	4/30/2022	8/5/2022	62374790	8/29/2022	132,204.79
			WH86419-130	5/1/2022	5/31/2022	8/5/2022	62374791	8/29/2022	64,866.31
			WH86419-131	2/1/2022	2/28/2022	8/5/2022	62374792	8/29/2022	71,347.78
			WH86419-132	4/1/2022	4/30/2022	8/5/2022	62374793	8/29/2022	86,996.48
			WH86419-133	5/1/2022	5/31/2022	8/5/2022	62389777	8/31/2022	88,146.88
			WH86419-112IDR1	3/1/2022	3/31/2022	8/5/2022	62374794	8/29/2022	9,396.43
			WH86419-90IDR3	11/1/2020	11/30/2020	8/12/2022	62380182	8/30/2022	1,320.83
			RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	TURNER-Supp1	1/1/2016	12/31/2016	7/19/2022
TURNER-Supp2	1/1/2017	12/31/2017				7/19/2022	62331263	8/23/2022	96,491.88
062022RB3	7/1/2021	6/30/2022				7/21/2022	62318502	8/19/2022	1,122,991.08
1194316	4/1/2022	6/30/2022				7/27/2022	62325757	8/22/2022	24,788.02
80-62475-PL	5/28/2022	6/30/2022				7/25/2022	62318508	8/19/2022	386,055.95
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	80-62475-PL	5/28/2022	6/30/2022	7/25/2022	62318508	8/19/2022	386,055.95
	STV INCORPORATED	HSR14-39	20160794	6/1/2022	6/30/2022	7/15/2022	62247629	8/11/2022	430,835.93
	SENER ENGINEERING AND SYS INC	HSR14-42	22/061	6/1/2022	6/30/2022	7/22/2022	62318509	8/19/2022	230,776.54
	PARSONS TRANSPORTATION GRP INC	HSR08-05	2207C215	5/20/2022	6/30/2022	7/19/2022	62297399	8/17/2022	14,677.66
Grand Total									\$ 66,596,436.45

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount	
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00068	5/1/2022	5/31/2022	6/23/2022	62085776	7/20/2022	7,126,197.06	
	DRAGADOS FLATIRON JV	HSR13-57	00088	5/1/2022	5/31/2022	6/13/2022	61996425	7/7/2022	31,433,564.16	
PCMs	ARCADIS US INC	HSR13-81	HSR0422	4/1/2022	4/30/2022	6/8/2022	61996395	7/7/2022	2,828,342.68	
	HNTB CORPORATION	HSR15-01	77-60834-CN-007	4/30/2022	5/27/2022	6/10/2022	61996396	7/7/2022	1,490,082.70	
	WONG HARRIS JV	WH86419-115	HSR11-20	WH86419-115	10/1/2021	10/31/2021	7/11/2022	62104588	7/22/2022	7,010.64
		WH86419-116		WH86419-116	11/1/2021	11/30/2021	7/11/2022	62104589	7/22/2022	6,676.80
		WH86419-117		WH86419-117	12/1/2021	12/31/2021	7/11/2022	62104590	7/22/2022	6,342.96
		WH86419-118		WH86419-118	1/1/2022	1/31/2022	7/11/2022	62123614	7/26/2022	721.44
		WH86419-119		WH86419-119	9/1/2021	9/30/2021	7/11/2022	62135506	7/28/2022	23,060.09
		WH86419-120		WH86419-120	10/1/2021	10/31/2021	7/11/2022	62135507	7/28/2022	7,936.73
		WH86419-121		WH86419-121	3/1/2022	3/1/2022	7/11/2022	62123615	7/26/2022	5,399.47
		WH86419-122		WH86419-122	8/1/2021	8/31/2021	7/11/2022	62123616	7/26/2022	2,336.88
		WH86419-123		WH86419-123	9/1/2021	9/30/2021	7/11/2022	62123617	7/26/2022	5,341.44
		WH86419-125		WH86419-125	3/1/2021	3/31/2021	7/13/2022	62146266	7/29/2022	6,279.00
		RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1177134	4/1/2022	4/30/2022	6/2/2022	61996391	7/7/2022
1187601	5/1/2022				5/31/2022	6/30/2022	62104592	7/22/2022	6,392,840.35	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	79R-62475-PL	4/30/2022	5/27/2022	6/21/2022	62062816	7/15/2022	329,295.50	
	STV INCORPORATED	HSR14-39	20159674	5/1/2022	5/31/2022	6/14/2022	62050381	7/14/2022	238,582.92	
	SENER ENGINEERING AND SYS INC	HSR14-42	22/054	5/1/2022	5/31/2022	6/24/2022	62062829	7/15/2022	165,185.37	
Grand Total									\$ 57,195,523.84	

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00067	4/1/2022	4/30/2022	5/20/2022	61913857	6/24/2022	7,149,559.42
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00105	4/1/2022	4/30/2022	5/24/2022	61921916	6/27/2022	12,835,617.85
PCMs	HNTB CORPORATION	HSR15-01	76-60834-CN-007	4/2/2022	4/29/2022	5/18/2022	61752774	6/7/2022	2,204,750.09
		HSR11-20	WH86419-112	3/1/2022	3/31/2022	5/16/2022	61723060	6/3/2022	3,676,747.63
	WONG HARRIS JV		WH86419-114	2/1/2022	2/28/2022	5/26/2022	61868215	6/21/2022	53,415.10
			WH86419-109IDR1	2/1/2022	2/28/2022	5/26/2022	61838309	6/17/2022	5,185.20
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1112818W4IDR2	11/1/2021	11/30/2021	5/25/2022	61821288	6/16/2022	2,865.52
			1175420	1/1/2022	3/31/2022	5/25/2022	61821289	6/16/2022	950,000.00
			1178384	7/1/2021	4/30/2022	6/3/2022	61921918	6/27/2022	1,010,000.00
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	78-62475-PL	4/2/2022	4/29/2022	5/20/2022	61807314	6/14/2022	326,678.14
	STV INCORPORATED	HSR14-39	20158060 Rev02	4/1/2022	4/30/2022	5/18/2022	61783288	6/10/2022	547,618.28
	T Y LIN INTERNATIONAL	HSR13-44	102205094	2/28/2022	4/29/2022	5/12/2022	61723058	6/3/2022	27,760.42
	SENER ENGINEERING AND SYS INC	HSR14-42	22/040	4/1/2022	4/30/2022	5/16/2022	61740166	6/6/2022	180,350.46
Grand Total									\$ 28,970,548.11

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount		
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00066	3/1/2022	3/31/2022	4/29/2022	61679641	5/31/2022	12,918,217.26		
	DRAGADOS FLATIRON JV	HSR13-57	00086	3/1/2022	3/31/2022	4/12/2022	61521953	5/6/2022	19,004,511.19		
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00104	3/1/2022	3/31/2022	4/11/2022	61483213	5/2/2022	17,498,947.60		
PCMs	ARCADIS US INC	HSR13-81	HSR0322	3/1/2022	3/31/2022	5/4/2022	61679642	5/31/2022	3,163,811.38		
	HNTB CORPORATION	HSR15-01	75-60834-CN-007	2/26/2022	4/1/2022	4/15/2022	61535011	5/10/2022	2,235,870.74		
			1007-60834-CN-007	7/1/2021	7/23/2021	4/26/2022	61585281	5/17/2022	7,704.20		
			1008-60834-CN-007	7/24/2021	8/20/2021	4/26/2022	61618765	5/20/2022	10,785.88		
			1009-60834-CN-007	8/21/2021	9/24/2021	4/26/2022	61618767	5/20/2022	17,141.85		
			1010-60834-CN-007	9/25/2021	10/22/2021	4/26/2022	61626470	5/23/2022	14,445.38		
			1011-60834-CN-007	10/23/2021	11/19/2021	4/26/2022	61626471	5/23/2022	14,252.77		
			1012-60834-CN-007	11/20/2021	12/31/2021	4/26/2022	61626472	5/23/2022	19,260.50		
			1013-60834-CN-007	1/1/2022	1/28/2022	4/26/2022	61626473	5/23/2022	9,630.25		
			WONG HARRIS JV	HSR11-20	WH86419-110	2/1/2021	2/28/2021	5/10/2022	61670430	5/27/2022	5,618.12
					WH86419-111	10/1/2021	10/31/2021	5/10/2022	61670431	5/27/2022	734.44
					WH86419-89IDR2	10/1/2020	10/31/2020	5/10/2022	61670432	5/27/2022	2,589.53
					WH86419-95IDR2	4/1/2021	4/30/2021	5/10/2022	61670433	5/27/2022	3,197.92
					WH86419-98IDR2	6/1/2021	6/30/2021	5/10/2022	61670434	5/27/2022	3,840.48
			RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1156456	1/1/2022	3/31/2022	4/13/2022	61521954	5/6/2022
1160724	3/1/2022	3/31/2022				4/27/2022	61626464	5/23/2022	6,979,659.00		
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	77-62475-PL	2/26/2022	4/1/2022	4/22/2022	61591422	5/18/2022	240,953.34		
	STV INCORPORATED	HSR14-39	20155595	3/1/2022	3/31/2022	4/12/2022	61535010	5/10/2022	277,965.54		
	SENER ENGINEERING AND SYS INC	HSR14-42	22/023	3/1/2022	3/31/2022	4/15/2022	61548016	5/11/2022	261,404.41		
Grand Total									\$ 62,710,858.08		

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00085	02/01/22	02/28/22	03/15/22	61326125	04/14/22	17,596,038.75
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00103	02/01/22	02/28/22	03/14/22	61300590	04/11/22	21,339,149.53
PCMs	ARCADIS US INC	HSR13-81	HSR0122	01/01/22	01/31/22	03/04/22	61259592	04/06/22	2,632,432.68
			HSR0222	02/01/22	02/28/22	03/28/22	61447654	04/26/22	2,695,855.06
	WONG HARRIS JV	HSR11-20	HNTB CORPORATION						1,836,263.59
			WH86419-105	05/01/20	05/31/20	03/25/22	61338728	04/15/22	10,800.00
			WH86419-106	09/01/20	09/30/20	03/25/22	61338729	04/15/22	11,068.30
			WH86419-107	10/01/20	10/31/20	03/25/22	61319028	04/13/22	1,494.64
WH86419-109	02/01/22	02/28/22	04/04/22	61456960	04/27/22	2,605,864.93			
RAIL DELIVERY PARTNER	WSP USA INC							8,164,934.63	
REGIONAL CONSULTANTS	HNTB CORPORATION								221,736.72
	STV INCORPORATED	HSR14-39	20155595	02/01/22	02/28/22	03/11/22	61300968	04/11/22	273,116.28
	T Y LIN INTERNATIONAL	HSR13-44	102203108	01/01/22	02/28/22	03/10/22	61293790	04/08/22	50,918.56
	SENER ENGINEERING AND SYS INC	HSR14-42	22/023	02/01/22	02/28/22	03/22/22	61355021	04/19/22	405,749.18
Grand Total								\$ 57,845,422.85	

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00062	12/1/2021	12/31/2021	1/31/2022	61000414	3/1/2022	20,386,870.29
			00064	1/1/2022	1/31/2022	2/24/2022	61114313	3/17/2022	8,104,672.43
	DRAGADOS FLATIRON JV TUTOR PERINI ZACHRY PARSONS	HSR13-57	00084	1/1/2022	1/31/2022	2/8/2022	61109692	3/16/2022	15,257,378.01
PCMs	ARCADIS US INC	HSR13-81	HSR1021	1/1/1900	12/31/2021	2/11/2022	61086552	3/14/2022	2,563,134.07
	HNTB CORPORATION	HSR15-01	71-60834-CN-007	1/1/2022	1/28/2022	2/10/2022	61025702	3/4/2022	1,864,046.77
	WONG HARRIS JV	HSR11-20	WH86419-108	1/1/2022	1/31/2022	2/24/2022	61168376	3/23/2022	2,558,773.55
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1132861	12/1/2021	12/31/2021	1/31/2022	61000413	3/1/2022	6,860,181.13
			1137651	7/1/2017	2/28/2019	2/15/2022	61078650	3/11/2022	24,232.95
			1141883	1/1/2022	1/31/2022	3/3/2022	61211467	3/29/2022	6,835,360.80
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	75-62475-PL	1/1/2022	1/28/2022	2/16/2022	61078657	3/11/2022	134,563.47
	STV INCORPORATED	HSR14-39	20154608	1/1/2022	1/31/2022	2/11/2022	61053286	3/9/2022	394,422.02
	SENER ENGINEERING AND SYS INC	HSR14-42	22/014	1/1/2021	1/31/2022	2/22/2022	61168373	3/23/2022	305,735.42
Grand Total									\$ 89,200,319.57

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00083	12/1/2021	12/31/2021	1/13/2022	60898935	2/17/2022	12,032,782.17
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00101	12/1/2021	12/31/2021	1/24/2022	60983295	2/28/2022	12,539,407.79
PCMs	HNTB CORPORATION	HSR15-01	72-60834-CN-007	11/20/2021	12/31/2021	1/18/2022	60853222	2/10/2022	2,395,935.04
	WONG HARRIS JV	HSR11-20	WH86419-104	12/1/2021	12/31/2021	1/18/2022	60793454	2/1/2022	2,356,749.46
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1116884	10/1/2021	12/31/2021	1/13/2022	60808884	2/3/2022	20,174.70
			978529W3IDR2	6/1/2020	6/30/2020	1/18/2022	60821084	2/4/2022	569.24
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	74-62475-PL	11/20/2021	12/31/2021	1/21/2022			430,042.87
	STV INCORPORATED	HSR14-39	20153393	12/1/2021	12/31/2021	1/13/2022	60838770	2/8/2022	415,342.90
	T Y LIN INTERNATIONAL	HSR13-44	102201282	2/27/2021	5/28/2021	1/26/2022	60884734	2/15/2022	47,290.21
	SENER ENGINEERING AND SYS INC	HSR14-42	22/004	12/1/2021	12/31/2021	1/14/2022	60853220	2/10/2022	322,792.84
Grand Total									\$ 30,561,087.22

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00062	11/1/2021	11/30/2021	12/30/2021	60702340	1/24/2022	6,074,348.57
PCMs	ARCADIS US INC	HSR13-81	HSR1021	10/1/2021	10/31/2021	12/2/2021	60575933	1/3/2022	2,872,612.22
			HSR1121	11/1/2021	11/30/2021	1/3/2022	60782405	1/31/2022	2,561,866.91
	HNTB CORPORATION	HSR15-01	71-60834-CN-007	10/23/2021	11/19/2021	12/9/2021	60575934	1/3/2022	1,667,554.38
			1006-60834-CN-006	7/1/2020	6/30/2021	12/31/2021	60634960	1/12/2022	562.14
		HSR11-20	WH86419-103	11/1/2021	11/30/2021	12/20/2021	60616319	1/7/2022	2,310,675.94
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1112818	11/1/2021	11/30/2021	12/30/2021	60712838	1/25/2022	6,613,587.69
			1115316	5/1/2021	6/30/2021	1/5/2022	60721093	1/26/2022	22,851.58
			1115985	7/1/2015	12/31/2021	1/7/2022	60772192	1/28/2022	375,000.00
			73R-62475-PL	10/23/2021	11/19/2021	12/20/2021	60629106	1/11/2022	338,119.62
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	73R-62475-PL	10/23/2021	11/19/2021	12/20/2021	60629106	1/11/2022	338,119.62
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	2201A813	12/1/2021	12/31/2021	1/5/2022	60702337	1/24/2022	1,784.36
	STV INCORPORATED	HSR14-39	20152147REV02	11/1/2021	11/30/2021	12/20/2021	60575937	1/3/2022	408,899.45
	T Y LIN INTERNATIONAL	HSR13-44	102112136	9/25/2021	11/26/2021	12/10/2021	60583216	1/4/2022	135,652.89
			102201095	11/27/2021	12/31/2021	1/11/2022	60772193	1/28/2022	65,524.00
	SENER ENGINEERING AND SYS INC	HSR14-42	21/104	11/1/2021	11/30/2021	12/17/2021	60629107	1/11/2022	216,511.12
Grand Total									\$ 23,665,550.87

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00061	10/1/2021	10/31/2021	11/24/2021	60540774	12/27/2021	6,240,398.24
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00099	10/1/2021	10/31/2021	11/10/2021	60382926	12/6/2021	14,810,090.74
PCMs	HNTB CORPORATION	HSR15-01	70-60834-CN-007	9/25/2021	10/22/2021	11/16/2021	60382925	12/6/2021	2,207,908.21
	WONG HARRIS JV	HSR11-20	WH86419-101	9/1/2021	9/30/2021	11/4/2021	60390796	12/7/2021	2,167,655.51
			WH86419-102	10/1/2021	10/31/2021	11/24/2021	60463889	12/15/2021	2,367,866.13
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1099439	7/1/2021	9/30/2021	11/4/2021	60347777	12/2/2021	7,255.84
			855788W3IDR2	2/1/2019	2/28/2019	11/19/2021	60463887	12/15/2021	2,791.83
			1104290	10/1/2021	10/31/2021	12/1/2021	60514051	12/22/2021	8,349,543.72
			884797W3IDR2	6/1/2019	6/30/2019	12/2/2021	60520478	12/23/2021	955.25
			1106505	7/1/2021	9/30/2021	12/2/2021	60540762	12/27/2021	950,000.00
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	72-62475-PL	9/25/2021	10/22/2021	11/12/2021	60390806	12/7/2021	392,922.83
	STV INCORPORATED	HSR14-39	20151064	10/1/2021	10/31/2021	11/23/2021	60449625	12/13/2021	595,195.00
	SENER ENGINEERING AND SYS INC	HSR14-42	21/094	10/1/2021	10/31/2021	11/23/2021	60463888	12/15/2021	246,758.33
Grand Total									\$ 38,339,341.63

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00060	9/1/2021	9/30/2021	10/26/2021	60274413	11/22/2021	12,545,989.89
	DRAGADOS FLATIRON JV	HSR13-57	00080	9/1/2021	9/30/2021	11/4/2021	60316179	11/29/2021	9,394,048.21
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00098	9/1/2021	9/30/2021	10/15/2021	60274404	11/22/2021	13,516,115.58
PCMs	ARCADIS US INC	HSR13-81	HSR0821	8/1/2021	8/31/2021	10/11/2021	60144851	11/5/2021	3,197,861.74
			HSR0621R1	6/1/2021	6/30/2021	10/26/2021	60274414	11/22/2021	3,130,332.18
			HSR0921	9/1/2021	9/30/2021	10/28/2021	60274415	11/22/2021	2,799,715.08
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	850237W3IDR2	1/1/2019	1/31/2019	10/15/2021	60133180	11/4/2021	460.60
			862845W3IDR2	3/1/2019	3/31/2019	10/21/2021	60226075	11/15/2021	11,818.20
			1095801	9/1/2021	9/30/2021	10/28/2021	60274398	11/22/2021	7,067,607.10
			993665W4IDR1	8/1/2020	8/31/2020	10/29/2021	60274400	11/22/2021	1,214.86
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	71-62475-PL	8/21/2021	9/24/2021	10/15/2021	60133182	11/4/2021	580,435.58
	STV INCORPORATED	HSR14-39	20149847	9/1/2021	9/30/2021	10/12/2021	60122982	11/3/2021	421,113.10
	SENER ENGINEERING AND SYS INC	HSR14-42	21/086	9/1/2021	9/30/2021	10/21/2021	60151952	11/8/2021	326,377.64
Grand Total								\$ 52,993,089.76	

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00059	8/1/2021	8/31/2021	9/23/2021	60001773	10/20/2021	11,663,556.23
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00097	8/1/2021	8/31/2021	9/13/2021	69987906	10/18/2021	16,839,369.60
PCMs	HNTB CORPORATION	HSR15-01	67-60834-CN-007	7/1/2021	7/23/2021	9/24/2021	69934535	10/15/2021	800,201.61
			68-60834-CN-007	7/24/2021	8/20/2021	9/27/2021	69934536	10/15/2021	937,362.47
			1004-60834-CN-006	7/1/2020	6/30/2021	9/13/2021	69987905	10/18/2021	637,514.12
			69-60834-CN-007	8/21/2021	9/24/2021	10/11/2021	60042873	10/26/2021	1,365,900.56
			1005-60834-CN-006	7/1/2020	6/30/2021	10/11/2021	60021482	10/22/2021	5,850.15
			WONG HARRIS JV	HSR11-20	WH86419-100	8/1/2021	8/31/2021	9/17/2021	69853375
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1084559	6/1/2021	6/30/2021	9/7/2021	69831746	10/4/2021	137,934.44
			1083599	7/1/2021	7/31/2021	9/1/2021	69862528	10/8/2021	7,720,106.39
			825115-ExtCIDR2	9/1/2018	9/30/2018	9/24/2021	69896256	10/13/2021	9,417.44
			1089707	8/1/2021	8/31/2021	9/28/2021	69987904	10/18/2021	7,485,669.50
			862865W2CIDR1	7/1/2017	2/28/2019	10/1/2021	60021481	10/22/2021	5,047.04
			1092556	6/1/2021	6/30/2021	10/7/2021	60051965	10/27/2021	194,775.30
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	70-62475-PL	7/24/2021	8/20/2021	9/7/2021	69831745	10/4/2021	415,301.89
			1069-62475-PL	7/1/2021	7/23/2021	9/20/2021	69862529	10/8/2021	3,544.33
	STV INCORPORATED	HSR14-39	20148467 Rev 02	8/1/2021	8/31/2021	9/27/2021	69853387	10/7/2021	611,030.01
			T Y LIN INTERNATIONAL	HSR13-44	102109101	7/31/2021	8/27/2021	9/10/2021	69853376
	SENER ENGINEERING AND SYS INC	HSR14-42	102110060	8/28/2021	9/24/2021	10/11/2021	60058799	10/28/2021	116,846.47
			21/072	7/1/2021	7/31/2021	9/16/2021	69987896	10/18/2021	353,225.15
			21/078	8/1/2021	8/31/2021	10/4/2021	60042871	10/26/2021	389,261.93
Grand Total									\$ 52,332,856.14

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	DRAGADOS FLATIRON JV	HSR13-57	00075	6/1/2021	6/30/2021	7/19/2021	69394114	8/19/2021	31	14,896,080.35
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00095	6/1/2021	6/30/2021	7/14/2021	69223351	8/2/2021	19	23,543,607.68
PCMs	HNTB CORPORATION	HSR15-01	66-60834-CN-006	5/22/2021	6/30/2021	7/12/2021	69308469	8/12/2021	31	2,351,658.18
	WONG HARRIS JV	HSR11-20	WH86419-96	5/1/2021	5/31/2021	7/30/2021	69533817	8/27/2021	28	2,615,180.22
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	953636W3IDR1	3/1/2020	3/31/2020	7/16/2021	69247782	8/5/2021	20	5,674.10
			1072183	10/15/2018	6/30/2020	7/16/2021	69247783	8/5/2021	20	200,940.73
			1073835	7/1/2020	6/1/2021	7/23/2021	69247786	8/5/2021	13	200,000.00
			1073655	6/1/2021	6/30/2021	7/27/2021	69420040	8/23/2021	27	7,165,262.74
			1058442W4IDR1	3/1/2021	3/31/2021	8/6/2021	69438140	8/25/2021	19	29,858.75
			1077853	5/1/2021	6/30/2021	8/6/2021	69533818	8/27/2021	21	1,395,468.45
			062021RB1	7/1/2020	6/30/2021	8/6/2021	69533819	8/27/2021	21	774,560.39
			1078182	4/1/2021	6/30/2021	8/10/2021	69551787	8/31/2021	21	10,605.24
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	67-62475-PL	5/22/2021	6/25/2021	7/12/2021	69247781	8/5/2021	24	550,770.58
	STV INCORPORATED	HSR14-39	20145959Rev01	6/1/2021	6/30/2021	7/15/2021	69352906	8/16/2021	32	637,159.15
	T Y LIN INTERNATIONAL	HSR13-44	102107094	5/1/2021	6/30/2021	7/12/2021	69276869	8/10/2021	29	338,273.40
	SENER ENGINEERING AND SYS INC	HSR14-42	21/058	6/1/2021	6/30/2021	7/23/2021	69377938	8/17/2021	25	447,672.83
Grand Total										\$ 55,162,772.79

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	DRAGADOS FLATIRON JV	HSR13-57	00074	5/1/2021	5/31/2021	6/16/2021	69128149	7/23/2021	37	16,562,380.22
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00094	5/1/2021	5/31/2021	6/10/2021	68921935	7/12/2021	32	19,629,509.13
PCMs	ARCADIS US INC	HSR13-81	HSR0521	5/1/2021	5/31/2021	6/29/2021	69135376	7/26/2021	27	4,490,046.25
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1059638	4/1/2021	4/30/2021	6/3/2021	68890532	7/7/2021	34	7,786,827.30
		1062460	1062460	1/1/2021	3/31/2021	6/9/2021	68890534	7/7/2021	28	950,000.00
		1064818	1064818	10/15/2018	6/30/2020	6/18/2021	68945057	7/13/2021	25	73,112.42
		870980W3IDR1	870980W3IDR1	4/1/2019	4/30/2019	6/25/2021	69091951	7/19/2021	24	22,087.78
		1067129	1067129	5/1/2021	5/31/2021	6/29/2021	69128150	7/23/2021	24	6,860,909.54
		1071080	1071080	4/1/2021	4/30/2021	7/12/2021	69216091	7/30/2021	18	673,283.56
		884797W3IDR1	884797W3IDR1	6/1/2019	6/30/2019	7/2/2021	69128161	7/23/2021	21	77,814.71
		66-62475-PL	66-62475-PL	4/24/2021	5/21/2021	6/8/2021	68890535	7/7/2021	29	398,880.82
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	66-62475-PL	4/24/2021	5/21/2021	6/8/2021	68890535	7/7/2021	29	398,880.82
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	2106A602	3/1/2021	5/28/2021	6/9/2021	68890536	7/7/2021	28	13,177.82
		2107A418	2107A418	5/29/2021	6/30/2021	7/1/2021	69128151	7/23/2021	22	2,610.46
	STV INCORPORATED	HSR14-39	20144707 Rev 01	5/1/2021	5/31/2021	6/16/2021	68945056	7/13/2021	27	485,505.88
	T Y LIN INTERNATIONAL	HSR13-44	102106109	5/1/2021	5/28/2021	6/10/2021	68890539	7/7/2021	27	332,354.28
	SENER ENGINEERING AND SYS INC	HSR14-42	21/048	5/1/2021	5/31/2021	6/11/2021	68945055	7/13/2021	32	641,657.01
Grand Total										\$ 59,000,157.18

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	00055	4/1/2021	4/30/2021	5/28/2021	68672029	6/25/2021	28	6,496,775.96
	DRAGADOS FLATIRON JV	HSR13-57	00073 R1	4/1/2021	4/30/2021	5/31/2021	68672024	6/25/2021	25	14,251,062.76
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00093	4/1/2021	4/30/2021	5/12/2021	68379439	6/15/2021	34	18,393,053.63
PCMs	ARCADIS US INC	HSR13-81	HSR0321R1	3/1/2021	3/31/2021	5/21/2021	68394521	6/17/2021	27	3,205,047.54
			HSR0421	4/1/2021	4/30/2021	6/2/2021	68672028	6/25/2021	23	3,019,560.95
	WONG HARRIS JV	HSR11-20	WH86419-95	4/1/2021	4/30/2021	5/26/2021	68623942	6/21/2021	26	2,814,334.16
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1055358	7/1/2017	2/28/2019	5/14/2021	68325812	6/8/2021	25	83,518.06
		1054871	1/1/2021	3/31/2021	5/14/2021	68325813	6/8/2021	25	10,074.60	
		1056270	10/15/2018	6/30/2020	5/20/2021	68339286	6/10/2021	21	20,173.14	
		1057347	10/15/2018	6/30/2020	5/25/2021	68379441	6/15/2021	21	23,726.41	
		1058442	3/1/2021	3/31/2021	5/27/2021	68672025	6/25/2021	29	601,562.02	
REGIONAL CONSULTANTS	STV INCORPORATED	HSR14-39	20142320 IDR1	3/1/2021	3/31/2021	6/2/2021	68672027	6/25/2021	23	13,089.64
			20143447 REV 02	4/1/2021	4/30/2021	5/20/2021	68623938	6/21/2021	32	502,580.66
	T Y LIN INTERNATIONAL	HSR13-44	102105072	12/26/2020	4/30/2021	5/11/2021	68325811	6/8/2021	28	536,710.71
	SENER ENGINEERING AND SYS INC	HSR14-42	21/038	4/1/2021	4/30/2021	5/17/2021	68394522	6/17/2021	31	611,068.91
	PARSONS TRANSPORTATION GRP INC	HSR08-05	2105B348	2/27/2020	4/30/2021	5/13/2021	68623940	6/21/2021	39	25,657.62
Grand Total										\$ 50,607,996.77

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	00054	3/1/2021	3/31/2021	4/30/2021	68062720	5/25/2021	25	9,433,821.25
	DRAGADOS FLATIRON JV	HSR13-57	00072	3/1/2021	3/31/2021	4/13/2021	67982491	5/14/2021	31	12,324,156.35
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00092	3/1/2021	3/31/2021	4/15/2021	67685136	5/4/2021	19	27,476,977.09
PCMs	ARCADIS US INC	HSR13-81	HSR0221R2	2/1/2021	2/28/2021	5/10/2021	68062721	5/25/2021	15	2,651,759.34
	HNTB CORPORATION	HSR15-01	63-60834-CN-006	2/20/2021	3/26/2021	4/8/2021	67685134	5/4/2021	26	1,805,998.05
		HSR15-01	64-60834-CN-006	3/27/2021	4/23/2021	5/5/2021	68233442	5/27/2021	22	1,469,226.57
	WONG HARRIS JV	HSR11-20	WH86419-94	3/1/2021	3/31/2021	5/3/2021	68062718	5/25/2021	22	2,673,428.52
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	978529W3IDR1	6/1/2020	6/30/2020	4/21/2021	67982500	5/14/2021	23	43.00
		1048616		7/1/2020	4/13/2021	4/22/2021	67982501	5/14/2021	22	975,000.00
		1052180		3/1/2021	3/31/2021	5/5/2021	68233441	5/27/2021	22	7,748,757.92
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	64-62475-PL	2/20/2021	3/26/2021	4/8/2021	67671425	5/3/2021	25	420,865.57
		HSR15-34	65-62475-PL	3/27/2021	4/23/2021	5/11/2021	68253493	5/28/2021	17	398,749.23
	STV INCORPORATED	HSR14-39	20142320	3/1/2021	3/31/2021	4/14/2021	67990613	5/17/2021	33	542,462.74
	T Y LIN INTERNATIONAL	HSR13-44	102104070	2/27/2021	3/26/2021	4/12/2021	67690142	5/5/2021	23	320,602.14
	SENER ENGINEERING AND SYS INC	HSR14-42	21/030	3/1/2021	3/31/2021	4/20/2021	68007971	5/19/2021	29	562,741.52
Grand Total										\$ 68,804,589.29

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	00052	1/1/2021	1/31/2021	2/26/2021	66527510	4/1/2021	34	13,225,789.32
			00053	2/1/2021	2/28/2021	3/12/2021	66566379	4/7/2021	26	9,694,935.16
	DRAGADOS FLATIRON JV TUTOR PERINI ZACHRY PARSONS	HSR13-57	00071	2/1/2021	2/28/2021	3/11/2021	66566377	4/7/2021	27	11,051,182.87
			00091	2/1/2021	2/28/2021	3/11/2021	66556467	4/6/2021	26	10,717,705.32
PCMs	ARCADIS US INC	HSR13-81	HSR0121	1/1/2021	1/31/2021	3/8/2021	66556462	4/6/2021	29	2,585,760.67
	HNTB CORPORATION	HSR15-01	62-60834-CN-006	1/23/2021	2/19/2021	3/8/2021	66556463	4/6/2021	29	1,572,312.49
	WONG HARRIS JV	HSR11-20	WH86419-93	2/1/2021	2/28/2021	4/1/2021	67293902	4/20/2021	19	2,362,610.56
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1038509	7/1/2020	12/31/2020	3/11/2021	66537913	4/2/2021	22	64,896.93
			945501W3IDR1	2/1/2020	2/29/2020	3/18/2021	66556471	4/6/2021	19	756.53
			1039751	7/1/2017	2/28/2019	3/22/2021	66582525	4/9/2021	18	212,516.47
			13375-Subs Rate Ad	1/1/2016	12/31/2016	3/25/2021	66602845	4/13/2021	19	3,264.00
			1042622	7/1/2020	3/1/2021	3/25/2021	66619606	4/15/2021	21	200,000.00
			1043292	2/1/2021	2/28/2021	4/1/2021	67306934	4/22/2021	21	7,279,275.60
			1044820	1/1/2016	12/31/2016	4/7/2021	67319651	4/23/2021	16	713.39
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	63-62475-PL	1/23/2021	2/19/2021	3/8/2021	66556464	4/6/2021	29	337,379.23
	STV INCORPORATED	HSR14-39	20140963	2/1/2021	2/28/2021	3/12/2021	66582522	4/9/2021	28	517,888.55
	T Y LIN INTERNATIONAL	HSR13-44	102103063	12/26/2021	2/26/2021	3/10/2021	66556465	4/6/2021	27	323,314.33
	SENER ENGINEERING AND SYS INC	HSR14-42	21/014	2/1/2021	2/28/2021	3/16/2021	66582523	4/9/2021	24	674,912.49
	PARSONS TRANSPORTATION GRP INC	HSR08-05	2103B426	12/26/2020	2/26/2021	3/10/2021	66556466	4/6/2021	27	16,843.96
Grand Total										\$ 60,842,057.87

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	DRAGADOS FLATIRON JV	HSR13-57	00070 R1	1/1/2021	1/31/2021	2/16/2021	66478183	3/26/2021	38	18,041,550.43
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00090	1/1/2021	1/31/2021	2/16/2021	66400435	3/16/2021	28	11,451,168.07
PCMs	ARCADIS US INC	HSR13-81	HSR1220	12/1/2020	12/31/2020	2/8/2021	66299164	3/2/2021	22	2,709,245.65
		HSR15-01	59R-60834-CN-006	8/17/2020	11/20/2020	2/4/2021	66299165	3/2/2021	26	150,191.09
	WONG HARRIS JV		61-60834-CN-006	12/26/2020	1/22/2021	2/4/2021	66299166	3/2/2021	26	1,005,697.16
			1002-60834-CN-005	7/1/2019	6/30/2020	2/25/2021	66400444	3/16/2021	19	13,272.48
		HSR11-20	WH86419-92	1/1/2021	1/31/2021	3/1/2021	66450190	3/23/2021	22	2,218,772.65
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1029795	10/15/2018	6/30/2020	2/11/2021	66313993	3/4/2021	21	115,044.59
			911800W3IDR1	10/1/2019	10/31/2019	2/12/2021	66343292	3/9/2021	25	22,651.68
			850237W3IDR1	1/1/2019	1/31/2019	3/1/2021	66435809	3/22/2021	21	31,792.78
			1035099	10/1/2020	12/31/2020	3/2/2021	66400447	3/16/2021	14	950,000.00
			1036008	1/1/2021	1/31/2021	3/4/2021	66463273	3/25/2021	21	6,914,123.48
			960485W3IDR1	4/1/2020	4/30/2020	3/4/2021	66450191	3/23/2021	19	14,516.79
			917472W3IDR2	(blank)	11/30/2019	3/8/2021	66495810	3/30/2021	22	384.00
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	62-62475-PL	12/26/2020	1/22/2021	2/8/2021	66331662	3/8/2021	28	273,039.14
	STV INCORPORATED	HSR14-39	20139921	1/1/2021	1/31/2021	2/19/2021	66386626	3/15/2021	24	633,113.20
	T Y LIN INTERNATIONAL	HSR13-44	102102093	12/26/2020	1/29/2021	2/10/2021	66331665	3/8/2021	26	539,252.48
	SENER ENGINEERING AND SYS INC	HSR14-42	21/009	1/1/2021	1/31/2021	2/16/2021	66450189	3/23/2021	35	506,080.93
Grand Total										\$ 45,589,896.60

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	00051	12/1/2021	12/31/2021	1/26/2021	66213403	2/18/2021	23	16,416,556.84
	DRAGADOS FLATIRON JV	HSR13-57	00069 R1	12/1/2020	12/31/2020	1/12/2021	66213395	2/18/2021	37	16,568,590.85
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00089	12/1/2020	12/30/2020	1/22/2021	66231356	2/22/2021	31	16,310,208.52
PCMs	ARCADIS US INC	HSR13-81	HSR1120	11/1/2020	11/30/2020	1/8/2021	66103228	2/3/2021	26	2,212,032.69
	HNTB CORPORATION	HSR15-01	60-60834-CN-006	11/21/2020	12/25/2020	1/12/2021	66103230	2/3/2021	22	1,299,335.56
	WONG HARRIS JV	HSR11-20	WH86419-91	12/1/2020	12/31/2020	2/2/2021	66263495	2/25/2021	23	1,685,753.36
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	1020263	11/1/2020	11/30/2020	1/6/2021	66103226	2/3/2021	28	6,681,409.55
		878142W3IDR1	5/1/2019	5/31/2019	1/19/2021	66173532	2/12/2021	24	34,926.06	
		1020268	1/1/2017	6/30/2017	1/20/2021	66173533	2/12/2021	23	6,284.33	
		837473W2CIDR2	7/1/2017	11/30/2018	1/22/2021	66173534	2/12/2021	21	3,134.14	
		852136W2CIDR1	7/1/2017	1/31/2019	1/26/2021	66173536	2/12/2021	17	9,335.65	
		855788W3IDR1	2/1/2019	2/28/2019	2/3/2021	66249541	2/23/2021	20	67,785.22	
		1028060	12/1/2020	12/31/2020	2/3/2021	66249542	2/23/2021	20	7,012,111.50	
		1029814	10/1/2020	12/31/2020	2/8/2021	66277923	2/26/2021	18	4,417.50	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	61-62475-PL	11/21/2020	12/25/2020	1/12/2021	66155204	2/11/2021	30	389,762.94
	STV INCORPORATED	HSR14-39	20138370	12/1/2020	12/31/2020	1/12/2021	66155205	2/11/2021	30	537,563.80
	T Y LIN INTERNATIONAL	HSR13-44	102101066	10/31/2020	12/25/2020	1/12/2021	66109762	2/4/2021	23	463,207.34
	SENER ENGINEERING AND SYS INC	HSR14-42	21/002REV001	12/1/2020	12/31/2020	1/29/2021	66173531	2/12/2021	14	480,972.57
	PARSONS TRANSPORTATION GRP INC	HSR08-05	2101B479	11/1/2020	12/25/2020	1/7/2021	66103227	2/3/2021	27	10,201.57
Grand Total										\$ 70,193,589.99

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	00050	11/1/2020	11/30/2020	12/21/2020	65944836	1/12/2021	22	7,567,577.52
			00049	10/1/2020	10/31/2020	12/1/2020	65897970	1/5/2021	35	8,177,649.44
	DRAGADOS FLATIRON JV	HSR13-57	00068 R1	11/1/2020	11/30/2020	12/18/2020	65944829	1/12/2021	25	35,522,930.00
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00088	11/1/2020	11/30/2020	12/18/2020	65995870	1/20/2021	33	18,522,136.89
PCMs	ARCADIS US INC	HSR13-81	HSR1020	10/1/2020	10/31/2020	12/15/2020	65944832	1/12/2021	28	3,562,155.24
	WONG HARRIS JV	HSR11-20	WH86419-90	11/1/2020	11/30/2020	12/31/2020	66010043	1/22/2021	22	1,547,643.26
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	938639W3IDR1	1/1/2020	1/31/2020	12/16/2020	65930760	1/8/2021	23	37,234.53
			844193W2CIDR1	12/1/2018	12/31/2018	12/18/2020	65930761	1/8/2021	21	58,484.95
			891476W2CIDR1	7/1/2017	2/28/2019	12/23/2020	66004462	1/21/2021	29	2,908.63
			1017583	12/1/2019	6/30/2020	12/23/2020	66004463	1/21/2021	29	42,904.22
			914174W2CIDR1	7/1/2017	2/28/2019	12/30/2020	66004464	1/21/2021	22	1,476.31
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	60-62475-PL	10/24/2020	11/20/2020	12/11/2020	65944830	1/12/2021	32	442,148.61
	STV INCORPORATED	HSR14-39	20137419	10/31/2020	11/30/2020	12/10/2020	65915823	1/7/2021	28	696,417.94
	T Y LIN INTERNATIONAL	HSR13-44	102012073	10/31/2020	11/27/2020	12/10/2020	65904574	1/6/2021	27	506,826.37
	SENER ENGINEERING AND SYS INC	HSR14-42	20/107	11/1/2020	11/30/2020	12/22/2020	66004461	1/21/2021	30	477,615.98
Grand Total										\$ 77,166,109.89

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	DRAGADOS FLATIRON JV	HSR13-57	00067	10/1/2020	10/31/2020	11/13/2020	65778464	12/15/2020	32	34,198,910.67
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00087	10/1/2020	10/31/2020	11/12/2020	65740738	12/10/2020	28	13,248,953.02
PCMs	ARCADIS US INC	HSR13-81	HSR0920	9/1/2020	9/30/2020	11/10/2020	65734079	12/9/2020	29	3,306,668.17
	HNTB CORPORATION	HSR15-01	58-60834-CN-006	10/24/2020	11/20/2020	12/4/2020	65841827	12/24/2020	20	1,662,448.08
	WONG HARRIS JV	HSR11-20	WH86419-89	10/1/2020	10/31/2020	12/4/2020	65859719	12/29/2020	25	1,937,512.10
	WSP USA INC	HSR14-66	1002235	7/1/2020	9/30/2020	11/5/2020	65740737	12/10/2020	35	17,958.24
RAIL DELIVERY PARTNER			633862-1115IDR1	9/11/2015	11/30/2015	11/5/2020	65685352	12/2/2020	27	11,331.47
			633862-1015IDR1	7/8/2015	10/31/2015	11/6/2020	65710151	12/4/2020	28	3,175.43
			879364W2CIDR1	7/1/2017	2/28/2019	11/15/2020	65710153	12/4/2020	19	257.69
			1008895	11/1/2018	6/30/2020	11/23/2020	65778469	12/15/2020	22	176,752.53
			1013389	10/1/2020	10/31/2020	12/3/2020	65841826	12/24/2020	21	8,148,299.96
			1015598	7/1/2020	9/30/2020	12/10/2020	65850628	12/28/2020	18	950,000.00
			633862-1215IDR2	7/1/2015	12/31/2015	12/11/2020	65841830	12/24/2020	13	584.96
			HSR15-34	59-62475-PL	9/26/2020	10/23/2020	11/9/2020	65734080	12/9/2020	30
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	59-62475-PL	9/26/2020	10/23/2020	11/9/2020	65734080	12/9/2020	30	495,031.69
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	144	7/1/2020	10/30/2020	11/23/2020	65764293	12/14/2020	21	1,163.41
	STV INCORPORATED	HSR14-39	20136430	10/1/2020	10/30/2020	11/17/2020	65778463	12/15/2020	28	768,269.12
	T Y LIN INTERNATIONAL	HSR13-44	102011146	8/29/2020	10/30/2020	11/10/2020	65718246	12/7/2020	27	905,945.32
	SENER ENGINEERING AND SYS INC	HSR14-42	20/097	10/1/2020	10/31/2020	11/20/2020	65778467	12/15/2020	25	601,214.14
Grand Total										\$ 66,434,476.00

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	00048	9/1/2020	9/30/2020	10/19/2020	65517372	11/4/2020	16	10,089,574.44
	DRAGADOS FLATIRON JV	HSR13-57	00066	9/1/2020	9/30/2020	10/20/2020	65620924	11/20/2020	31	24,436,522.09
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00086	9/1/2020	9/30/2020	10/12/2020	65517370	11/4/2020	23	45,454,673.51
PCMs	ARCADIS US INC	HSR13-81	HSR0820	8/1/2020	8/31/2020	10/15/2020	65517369	11/4/2020	20	2,136,811.76
	HNTB CORPORATION	HSR15-01	56-60834-CN-006	8/22/2020	9/25/2020	10/12/2020	65517365	11/4/2020	23	1,625,665.31
			57-60834-CN-006	9/26/2020	10/23/2020	11/9/2020	65644283	11/25/2020	16	1,176,379.32
	WONG HARRIS JV	HSR11-20	WH86419-88	9/1/2020	9/30/2020	11/2/2020	65639745	11/24/2020	22	1,644,785.83
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	984272W4IDR1	7/1/2020	7/31/2020	10/15/2020	65517371	11/4/2020	20	104,325.26
		844187W3IDR2	10/15/2018	12/31/2018	10/26/2020	65563188	11/12/2020	17	8,267.81	
		891268W3IDR2	10/22/2018	7/31/2019	10/30/2020	65620926	11/20/2020	21	167.98	
		999363	9/1/2020	9/30/2020	10/29/2020	65620927	11/20/2020	22	7,263,744.56	
		1002566	7/1/2020	8/31/2020	10/30/2020	65594274	11/17/2020	18	375,000.00	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	58-62475-PL	8/22/2020	9/25/2020	10/20/2020	65594271	11/17/2020	28	632,780.70
		STV INCORPORATED	HSR14-39	20134766B	3/30/2019	8/31/2020	10/16/2020	65543634	11/9/2020	24
			20134766 Rev 01	9/1/2020	9/30/2020	10/12/2020	65517367	11/4/2020	23	725,437.24
	T Y LIN INTERNATIONAL	HSR13-44	102010098	8/29/2020	9/25/2020	10/12/2020	65517366	11/4/2020	23	995,889.97
	SENER ENGINEERING AND SYS INC	HSR14-42	20/084	8/1/2020	8/31/2020	10/13/2020	65517368	11/4/2020	22	556,191.21
		20/091	9/1/2020	9/30/2020	10/30/2020	65639744	11/24/2020	25	524,323.93	
PARSONS TRANSPORTATION GRP INC	HSR08-05	2010B812	8/22/2020	9/18/2020	10/20/2020	65543642	11/9/2020	20	72,974.80	
		2011A927	9/19/2020	10/30/2020	11/6/2020	65639746	11/24/2020	18	30,291.56	
Grand Total										\$ 97,870,125.32

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	00047	8/1/2020	8/31/2020	9/24/2020	65323523	10/13/2020	19	7,005,680.64
	DRAGADOS FLATIRON JV	HSR13-57	00065	8/1/2020	8/31/2020	9/21/2020	65437874	10/22/2020	31	34,608,943.13
PCMs	ARCADIS US INC	HSR13-81	HSR0720	7/1/2020	7/31/2020	9/8/2020	65257419	10/1/2020	23	2,866,830.35
	WONG HARRIS JV	HSR11-20	WH86419-87	8/1/2020	8/31/2020	9/29/2020	65338024	10/14/2020	15	1,773,884.88
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	990556	9/1/2020	9/30/2020	9/18/2020	65323519	10/13/2020	25	106,509.06
		993665	8/1/2020	8/31/2020	9/30/2020	65366342	10/19/2020	19	7,537,062.74	
		970553W3IDR1	5/1/2020	5/31/2020	9/30/2020	65446476	10/23/2020	23	1,192.68	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	57-62475-PL	7/25/2020	8/21/2020	9/8/2020	65301628	10/8/2020	30	532,686.20
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	2009B822	7/25/2020	8/21/2020	9/17/2020	65257415	10/1/2020	14	79,354.74
	STV INCORPORATED	HSR14-39	20133520 Rev 01	8/1/2020	8/31/2020	9/21/2020	65318250	10/12/2020	21	955,422.49
	T Y LIN INTERNATIONAL	HSR13-44	102009153	7/1/2020	8/28/2020	9/11/2020	65274585	10/5/2020	24	962,515.03
	SENER ENGINEERING AND SYS INC	HSR14-42	20/076	7/1/2020	7/31/2020	9/18/2020	65318252	10/12/2020	24	812,539.96
Grand Total										\$ 57,242,621.90

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	00046	7/1/2020	7/31/2020	8/27/2020	65251189	9/30/2020	34	12,425,874.51
	DRAGADOS FLATIRON JV	HSR13-57	00064	7/1/2020	7/31/2020	8/12/2020	65142081	9/17/2020	36	44,231,494.64
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00084	7/1/2020	7/31/2020	8/14/2020	65165373	9/21/2020	38	17,151,528.10
			00085	8/1/2020	8/31/2020	9/10/2020	65164970	9/21/2020	11	41,792,469.33
PCMs	HNTB CORPORATION	HSR15-01	55-60834-CN-006	7/25/2020	8/21/2020	9/8/2020	65229465	9/28/2020	20	919,753.22
			1001-60834-CN-005	6/1/2020	6/30/2020	9/8/2020	65243021	9/29/2020	21	378,446.07
	WONG HARRIS JV	HSR11-20	WH86419-86	7/1/2020	7/31/2020	8/24/2020	65142084	9/17/2020	24	1,845,345.85
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	978529	6/1/2020	6/30/2020	8/6/2020	65093919	9/10/2020	35	8,469,094.73
			979135	7/1/2015	6/30/2020	8/10/2020	65056722	9/3/2020	24	865,576.20
			981479	1/1/2016	12/31/2017	8/20/2020	65112859	9/14/2020	25	33,682.53
			984272	7/1/2020	7/31/2020	9/2/2020	65181757	9/22/2020	20	7,588,010.67
			990242	4/1/2020	7/31/2020	9/15/2020	65243026	9/29/2020	14	865,576.20
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	55-62475-PL	6/27/2020	6/30/2020	8/10/2020	65049558	9/2/2020	23	81,527.60
			56-62475-PL	7/1/2020	7/24/2020	8/11/2020	65039877	9/1/2020	21	346,943.68
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	20088253	7/1/2020	7/24/2020	8/14/2020	65165372	9/21/2020	38	113,377.97
	STV INCORPORATED	HSR14-39	20132250 Rev 01	7/1/2020	7/31/2020	8/27/2020	65181753	9/22/2020	26	648,856.88
	T Y LIN INTERNATIONAL	HSR13-44	102009081	7/1/2020	7/31/2020	9/3/2020	65229464	9/28/2020	25	24,642.10
Grand Total										\$ 137,782,200.28

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	00045	6/1/2020	6/30/2020	7/17/2020	64917619	8/17/2020	31	10,604,564.69
	DRAGADOS FLATIRON JV	HSR13-57	00063	6/30/2020	5/31/2020	7/2/2020	64869531	8/11/2020	40	48,526,140.64
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00083	6/1/2020	6/30/2020	7/16/2020	64829117	8/5/2020	20	13,321,092.79
PCMs	ARCADIS US INC	HSR13-81	HSR0520	5/1/2020	5/31/2020	7/2/2020	64835116	8/6/2020	35	2,546,017.12
	HNTB CORPORATION	HSR15-01	53-60834-CN-005	5/23/2020	6/30/2020	7/13/2020	64917620	8/17/2020	35	2,146,643.37
		54-60834-CN-006	7/1/2020	7/24/2020	8/10/2020	65002206	8/27/2020	17	993,928.48	
	WONG HARRIS JV	HSR11-20	WH86419-85	6/1/2020	6/30/2020	7/21/2020	64932831	8/18/2020	28	1,889,460.36
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	854404W2CIDR1	8/1/2018	12/31/2018	7/10/2020	64849053	8/7/2020	28	578.70
		975096	4/1/2020	6/30/2020	7/27/2020	64996504	8/26/2020	30	4,393.31	
		872383W2CIDR1	7/1/2017	2/28/2019	8/3/2020	65019585	8/28/2020	25	5,181.00	
		062020RB1	6/1/2020	6/30/2020	8/4/2020	65002205	8/27/2020	23	552,785.95	
		54-62475-PL	5/23/2020	6/26/2020	7/10/2020	64917621	8/17/2020	38	580,271.12	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	54-62475-PL	5/23/2020	6/26/2020	7/10/2020	64917621	8/17/2020	38	580,271.12
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	2007B980	5/23/2020	6/30/2020	7/24/2020	64932832	8/18/2020	25	132,914.54
	STV INCORPORATED	HSR14-39	20131103	6/1/2020	6/30/2020	7/20/2020	65002203	8/27/2020	38	800,360.96
	T Y LIN INTERNATIONAL	HSR13-44	102007190	5/30/2020	6/30/2020	7/10/2020	64829120	8/5/2020	26	866,564.06
		102008121	7/1/2020	7/31/2020	8/11/2020	65002207	8/27/2020	16	703,282.57	
SENER ENGINEERING AND SYS INC	HSR14-42	20/057	6/1/2020	6/30/2020	7/30/2020	64945415	8/20/2020	21	707,304.40	
Grand Total										\$ 84,381,484.06

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	00044	5/1/2020	5/31/2020	6/12/2020	64641340	7/6/2020	24	12,905,855.75		
			00044A	5/1/2020	5/31/2020	7/10/2020	64790652	7/30/2020	20	10,954,119.69		
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	DRAGADOS FLATIRON JV	00062	5/1/2020	5/31/2020	6/11/2020	09219139	7/24/2020	43	26,974,202.91	
			00082	5/1/2020	5/31/2020	6/19/2020	64693265	7/15/2020	26	13,909,944.46		
PCMs	HNTB CORPORATION	HSR15-01	52-60834-CN-005	4/25/2020	5/22/2020	6/19/2020	64715819	7/20/2020	31	1,239,731.81		
			WONG HARRIS JV	HSR11-20	WH86419-83A	4/1/2020	4/30/2020	6/26/2020	64715824	7/20/2020	24	1,527,422.70
				WH86419-84	5/1/2020	5/31/2020	6/30/2020	64743598	7/22/2020	22	1,840,432.15	
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	966365	12/1/2019	3/31/2020	6/12/2020	64640216	7/6/2020	24	865,576.20		
			916222W2CIDR1	7/1/2017	2/28/2019	6/15/2020	64683597	7/14/2020	29	8,862.52		
			931851W3IDR1	12/1/2019	12/31/2019	7/2/2020	64790641	7/30/2020	28	1,019.27		
			970553	5/1/2020	5/31/2020	7/8/2020	64790654	7/30/2020	22	8,405,048.21		
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	51-62475-PL	2/22/2020	3/27/2020	6/18/2020	04329571	7/28/2020	40	653,189.81		
			52-62475-PL	3/28/2020	4/24/2020	6/18/2020	04329572	7/28/2020	40	569,476.11		
			53-62475-PL	4/25/2020	5/22/2020	6/18/2020	04329573	7/28/2020	40	715,416.98		
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	2006B523	4/18/2020	5/22/2020	6/18/2020	64683921	7/14/2020	26	96,384.75		
			STV INCORPORATED	HSR14-39	20129919Rev01	5/1/2020	5/31/2020	6/17/2020	64693257	7/15/2020	28	674,826.34
			T Y LIN INTERNATIONAL	HSR13-44	102006167	4/25/2020	5/29/2020	6/10/2020	64641329	7/6/2020	26	356,834.16
			SENER ENGINEERING AND SYS INC	HSR14-42	20/045	5/1/2020	5/31/2020	7/7/2020	64785897	7/29/2020	22	551,946.59
Grand Total										\$ 82,250,290.41		

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	00040R1- ReleaseofStopPay ment	1/1/2020	1/31/2020	6/4/2020	64517351	6/19/2020	15	1,703,224.08
	DRAGADOS FLATIRON JV	HSR13-57	00061	4/1/2020	4/30/2020	5/7/2020	64423304	6/8/2020	32	33,448,668.14
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00081	4/1/2020	4/30/2020	5/19/2020	64437035	6/9/2020	21	14,894,888.77
PCMs	ARCADIS US INC	HSR13-81	HSR0420	4/1/2020	4/30/2020	5/29/2020	64520939	6/22/2020	24	2,731,910.48
	HNTB CORPORATION	HSR15-01	51-60834-CN-005	3/28/2020	4/24/2020	5/11/2020	64394433	6/2/2020	22	1,076,161.93
	WONG HARRIS JV	HSR11-20	WH86419-83	4/1/2020	4/30/2020	5/21/2020	64517349	6/19/2020	29	521,627.33
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	917472W3IDR1	11/1/2019	11/30/2019	5/13/2020	64393914	6/2/2020	20	153,342.26
			953636	3/1/2020	3/31/2020	5/7/2020	64393915	6/2/2020	26	7,820,778.20
			955165	1/1/2016	12/31/2016	5/20/2020	64436503	6/9/2020	20	12,364.51
			633862-0915IDR1	4/1/2015	9/30/2015	6/5/2020	64597780	6/25/2020	20	4,769.31
			960485	4/1/2020	4/30/2020	6/4/2020	64597781	6/25/2020	21	8,058,854.10
REGIONAL CONSULTANTS	PARSONS TRANSPORTATION GROUP INC	HSR08-05	2005B496	3/21/2020	4/17/2020	5/20/2020	64444718	6/10/2020	21	100,091.62
	STV INCORPORATED	HSR14-39	20128622REV01	4/1/2020	4/30/2020	5/20/2020	64437037	6/9/2020	20	662,171.30
	T Y LIN INTERNATIONAL	HSR13-44	102005305	2/29/2020	4/24/2020	5/22/2020	64517352	6/19/2020	28	949,219.46
	SENER ENGINEERING AND SYS INC	HSR14-42	20/036	4/1/2020	4/30/2020	6/1/2020	64517353	6/19/2020	18	423,688.83
Grand Total										\$ 72,561,760.32

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	00043	4/1/2020	4/30/2020	5/11/2020	64349271	5/28/2020	17	10,250,762.50	
	DRAGADOS FLATIRON JV	HSR13-57	00080	3/1/2020	3/31/2020	4/15/2020	64204506	5/7/2020	22	24,578,243.31	
PCMs	ARCADIS US INC	HSR13-81	HSR0120	1/1/2020	1/31/2020	4/1/2020	64185653	5/4/2020	33	2,140,776.66	
			HSR0220	2/1/2020	2/29/2020	4/23/2020	64193566	5/5/2020	12	1,975,311.86	
			HSR0320	4/28/2020	4/28/2020	4/28/2020	64342851	5/27/2020	29	2,265,517.81	
	HNTB CORPORATION	HSR15-01	49-60834-CN-005	1/25/2020	2/21/2020	4/22/2020	04272927B	5/22/2020	30	1,089,081.03	
			47-60834-CN-005	11/23/2019	12/31/2019	4/22/2020	04272927A	5/14/2020	22	881,149.13	
			48-60834-CN-005	1/1/2020	1/24/2020	4/22/2020	04272927	5/14/2020	22	819,669.21	
			50-60834-CN-005	2/22/2020	3/27/2020	4/13/2020	04272927C	5/14/2020	31	1,251,111.83	
	WONG HARRIS JV	HSR11-20	WH86419-82	3/1/2020	3/31/2020	4/20/2020	64232782	5/12/2020	22	1,902,821.37	
	RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	945501	2/1/2020	2/29/2020	4/2/2020	64184705	5/4/2020	32	7,996,284.55
				898054W3IDR1	8/1/2019	8/31/2019	4/10/2020	64293335	5/19/2020	39	17,806.75
920213W3IDR1				2/1/2019	8/31/2019	4/16/2020	64278922	5/18/2020	32	1,130.60	
946305				7/1/2017	2/28/2019	4/17/2020	64304632	5/21/2020	34	87,558.42	
949792				1/1/2020	3/31/2020	4/20/2020	64299622	5/20/2020	30	7,895.69	
891268W3IDR1				7/1/2019	7/31/2019	4/23/2020	64342255	5/27/2020	34	18,395.58	
REGIONAL CONSULTANTS				PARSONS TRANSPORTATION GROUP INC	HSR08-05	2004B373	2/22/2020	3/20/2020	4/22/2020	64255001	5/13/2020
	STV INCORPORATED	HSR14-39	20127591Rev01	3/1/2020	3/31/2020	4/10/2020	64273177	5/15/2020	35	648,696.84	
	T Y LIN INTERNATIONAL	HSR13-44	102004130	2/29/2020	3/27/2020	4/10/2020	64221801	5/11/2020	31	273,440.75	
	SENER ENGINEERING AND SYS INC	HSR14-42	20/030	3/1/2020	3/31/2020	4/29/2020	64349290	5/28/2020	29	400,122.01	
Grand Total										\$ 56,711,915.73	

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	00041	2/1/2020	2/29/2020	3/18/2020	64010543	4/7/2020	20	15,307,817.84
			00042	3/1/2020	3/31/2020	4/13/2020	64134877	4/28/2020	15	15,342,455.19
	DRAGADOS FLATIRON JV	HSR13-57	00058	1/1/2020	1/31/2020	2/28/2020	63941969	4/1/2020	33	22,541,941.02
			00059	2/1/2020	2/29/2020	3/19/2020	64103855	4/22/2020	34	25,462,459.42
			00060	3/1/2020	3/31/2020	3/27/2020	64076975	4/17/2020	21	23,021,462.07
		TUTOR PERINI ZACHRY PARSONS	HSR13-06	00079	2/1/2020	2/29/2020	3/13/2020	64050504	4/14/2020	32
PCMs	ARCADIS US INC	HSR13-81	HSR1219	12/1/2019	12/31/2019	3/3/2020	63941973	4/1/2020	29	1,755,482.96
	WONG HARRIS JV	HSR11-20	WH86419-80	1/1/2020	1/31/2020	3/12/2020	64016128	4/8/2020	27	1,913,888.86
			WH86419-81	2/1/2020	2/29/2020	3/26/2020	64119763	4/24/2020	29	1,699,790.71
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	831133W2CIDR1	8/31/2017	10/31/2018	4/1/2020	64134875	4/28/2020	27	69,990.27
			946878	8/1/2019	11/30/2019	4/2/2020	64119772	4/24/2020	22	865,576.20
			938639	1/1/2020	1/31/2020	3/4/2020	04245276	4/9/2020	36	7,841,509.55
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	50-62475-PL	1/25/2020	2/21/2020	3/17/2020	64050508	4/14/2020	28	499,011.70
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	2003B457	1/25/2020	2/21/2020	3/18/2020	64050509	4/14/2020	27	61,305.89
	STV INCORPORATED	HSR14-39	20125679B	2/1/2020	2/28/2020	3/11/2020	63987680	4/3/2020	23	464,753.92
	T Y LIN INTERNATIONAL	HSR13-44	102003145	12/28/2019	2/28/2020	3/13/2020	64050507	4/14/2020	32	805,575.65
	SENER ENGINEERING AND SYS INC	HSR14-42	20/013	1/1/2020	1/31/2020	3/9/2020	63941978	4/1/2020	23	379,632.14
			20/021	2/1/2020	2/29/2020	4/1/2020	64134879	4/28/2020	27	273,364.47
Grand Total										\$ 138,721,846.14

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	00040R1	1/1/2020	1/31/2020	2/14/2020	63781480	3/9/2020	24	10,676,548.84
	DRAGADOS FLATIRON JV	HSR13-57	00057	12/1/2019	12/31/2019	1/27/2020	63726265	3/2/2020	35	20,246,607.58
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00078	1/1/2020	1/31/2020	2/18/2020	63726269	3/2/2020	13	22,584,659.53
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	919765	10/1/2019	12/31/2019	2/4/2020	63762383	3/5/2020	30	5,096.08
		935115	7/1/2017	2/28/2019	2/27/2020	63833623	3/16/2020	18	6,509.23	
		940324	10/15/2018	7/31/2019	3/10/2020	63932493	3/30/2020	20	15,727.25	
		903575W3IDR1	9/1/2019	9/30/2019	2/28/2020	63845050	3/17/2020	18	1,309.44	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	49-62475-PL	12/28/2019	1/24/2020	2/14/2020	63781477	3/9/2020	24	516,263.33
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	2002B891	12/21/2019	1/24/2020	2/27/2020	63854264	3/18/2020	20	101,139.96
	STV INCORPORATED	HSR14-39	20125679A	2/18/2020	2/18/2020	3/2/2020	63845049	3/17/2020	15	42,823.68
	T Y LIN INTERNATIONAL	HSR13-44	102002094	12/28/2019	1/31/2020	2/13/2020	63775599	3/6/2020	22	580,871.87
	SENER ENGINEERING AND SYS INC	HSR14-42	19/039-REV02	4/1/2020	4/30/2020	2/13/2020	63781475	3/9/2020	25	30,825.19
Grand Total										\$ 54,808,381.98

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	00039	12/1/2019	12/31/2019	1/17/2020	63550314	2/4/2020	18	9,930,815.06
			0015RET	12/1/2019	12/31/2019	1/22/2020	63596190	2/11/2020	20	25,289.75
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00077	12/1/2019	12/31/2019	1/15/2020	63605725	2/12/2020	28	13,227,236.36
PCMs	ARCADIS US INC	HSR13-81	HSR1119	11/1/2019	11/30/2019	1/24/2020	63627865	2/14/2020	21	1,649,359.59
	WONG HARRIS JV	HSR11-20	WH86419-79	12/1/2019	12/31/2019	2/3/2020	63696733	2/26/2020	23	1,555,353.73
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	916222	7/1/2017	2/28/2019	1/13/2020	63538879	2/3/2020	21	6,853.16
			847464WP3IDR1	10/15/2018	12/31/2018	1/23/2020	63567603	2/6/2020	14	16.48
			931581	12/1/2019	12/31/2019	2/5/2020	63720677	2/28/2020	23	6,664,486.45
			920213	2/1/2019	8/31/2019	2/7/2020	63696734	2/26/2020	19	46,189.75
			48-62475-PL	11/23/2019	12/27/2019	1/21/2020	63605727	2/12/2020	22	484,230.80
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	2001B348	11/23/2019	12/20/2019	1/16/2020	63567599	2/6/2020	21	72,417.65
			20123883	12/1/2019	12/31/2019	1/17/2020	63550309	2/4/2020	18	502,763.42
	PARSONS TRANSPORTATION GROUP INC	HSR14-39	20124941	1/1/2020	1/31/2020	2/11/2020	63720681	2/28/2020	17	550,597.45
			102001090	10/26/2019	12/27/2019	1/16/2020	63672204	2/21/2020	36	599,283.69
	STV INCORPORATED	HSR13-44	101912168	7/1/2019	7/26/2019	1/17/2020	63655939	2/20/2020	34	7,620.41
			102001153	10/26/2019	12/27/2019	2/3/2020	63705471	2/27/2020	24	55,621.54
	T Y LIN INTERNATIONAL	HSR14-42	19/103	11/1/2019	11/30/2019	1/13/2020	63550310	2/4/2020	22	355,602.32
			20/006	12/1/2019	12/31/2019	2/4/2020	63720676	2/28/2020	24	313,483.53
SENER ENGINEERING AND SYS INC	HSR14-42	19/103	11/1/2019	11/30/2019	1/13/2020	63550310	2/4/2020	22	355,602.32	
SENER ENGINEERING AND SYS INC	HSR14-42	20/006	12/1/2019	12/31/2019	2/4/2020	63720676	2/28/2020	24	313,483.53	
Grand Total										\$ 36,047,221.14

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	0014RET	11/1/2019	11/30/2019	12/17/2019	04158125	1/8/2020	22	598,261.19
			00038	11/1/2019	11/30/2019	12/11/2019	04157687	1/8/2020	28	11,366,962.55
			0013RET	10/1/2019	10/31/2019	11/25/2019	04157032	1/7/2020	43	565,928.87
	DRAGADOS FLATIRON JV	HSR13-57	00056	11/1/2019	11/30/2019	12/17/2019	63484081	1/24/2020	38	27,866,305.19
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00076	11/1/2019	11/30/2019	12/16/2019	63387100	1/13/2020	28	7,311,684.35
PCMs	ARCADIS US INC	HSR13-81	HSR1019	10/1/2019	10/31/2019	12/23/2019	63484079	1/24/2020	32	1,984,426.97
	HNTB CORPORATION	HSR15-01	46-60834-CN-005	10/26/2019	11/22/2019	12/16/2019	63387099	1/13/2020	28	709,798.54
	WONG HARRIS JV	HSR11-20	WH86419-78	11/1/2019	11/30/2019	1/9/2020	63493971	1/27/2020	18	1,382,152.22
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	862845W3IDR1	3/1/2019	3/31/2019	1/6/2020	63493970	1/27/2020	21	24,592.30
			917472	11/1/2019	11/30/2019	1/8/2020	63521818	1/30/2020	22	7,050,518.28
			W2C823500IDR1	7/1/2018	9/30/2018	12/10/2019	04162319	1/14/2020	35	132.00
			911800	10/1/2019	10/31/2019	12/6/2019	04160321	1/10/2020	35	3,218,288.90
			911800	10/1/2019	10/31/2019	12/6/2019	04163562	1/15/2020	40	4,683,207.91
			915306	7/1/2015	6/30/2020	12/20/2019	04163563	1/15/2020	26	865,576.20
			914174	7/1/2017	2/28/2019	12/17/2019	04163564	1/15/2020	29	1,229.44
			914174	7/1/2017	2/28/2019	12/17/2019	04160320	1/10/2020	24	39,793.76
			633862-1215IDR1	7/1/2015	12/31/2015	12/17/2019	04160322	1/10/2020	24	1,130.00
			47-62475-PL	10/26/2019	11/22/2019	12/16/2019	63387102	1/13/2020	28	465,323.47
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	47-62475-PL	10/26/2019	11/22/2019	12/16/2019	63387102	1/13/2020	28	465,323.47
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1912B593	10/19/2019	11/22/2019	12/23/2019	63405650	1/15/2020	23	82,018.11
	STV INCORPORATED	HSR14-39	20122684	11/1/2019	11/30/2019	12/11/2019	63387098	1/13/2020	33	455,934.03
	T Y LIN INTERNATIONAL	HSR13-44	101912139	10/26/2019	11/29/2019	12/13/2019	63387101	1/13/2020	31	591,731.71
	SENER ENGINEERING AND SYS INC	HSR14-42	19/084	9/1/2019	9/30/2019	11/21/2019	63317042	1/2/2020	42	330,897.06
			19/094	10/1/2019	10/31/2019	12/17/2019	63399092	1/14/2020	28	332,796.97
Grand Total										\$ 69,928,690.02

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	00037	10/1/2019	10/31/2019	11/19/2019	63206827	12/17/2019	28	10,752,648.58
	DRAGADOS FLATIRON JV	HSR13-57	00054	10/1/2019	10/31/2019	11/8/2019	63171200	12/12/2019	34	18,791,209.13
			00055	11/20/2019	11/20/2019	11/21/2019	04126909 & 04126910	12/4/2019	13	133,930,912.00
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00075	10/1/2019	10/31/2019	11/15/2019	63267432	12/24/2019	39	15,892,651.22
PCMs	ARCADIS US INC	HSR13-81	HSR0919	9/1/2019	9/30/2019	11/22/2019	63305703	12/30/2019	38	1,655,465.70
	HNTB CORPORATION	HSR15-01	45-60834-CN-005	9/28/2019	10/25/2019	11/12/2019	63125076	12/6/2019	24	826,635.25
	WONG HARRIS JV	HSR11-20	WH86419-77	10/1/2019	10/31/2019	11/25/2019	63289100	12/27/2019	32	1,670,610.33
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	46-62475-PL	9/28/2019	10/25/2019	11/12/2019	63206824	12/17/2019	35	494,332.25
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1911B791	9/21/2019	10/18/2019	12/6/2019	63305708	12/30/2019	24	84,568.79
	STV INCORPORATED	HSR14-39	20121372	10/1/2019	10/31/2019	11/13/2019	63267430	12/24/2019	41	316,319.91
	T Y LIN INTERNATIONAL	HSR13-44	101911144	8/31/2019	10/25/2019	11/14/2019	63267431	12/24/2019	40	470,294.98
Grand Total										\$ 184,885,648.14

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	00036	9/1/2019	9/30/2019	10/10/2019	62911714	11/6/2019	27	9,574,005.86
			00012RET	9/1/2019	9/30/2019	10/14/2019	62911717	11/6/2019	23	503,895.03
	TUTOR PERINI ZACHRY PARSONS	HSR13-57	00053	9/1/2019	9/30/2019	10/18/2019	63011134	11/20/2019	33	13,331,360.19
			00074	9/1/2019	9/30/2019	10/10/2019	62982020	11/15/2019	36	10,491,473.02
PCMs	ARCADIS US INC	HSR13-81	HSR0819	8/1/2019	8/31/2019	10/24/2019	63034495	11/22/2019	29	1,889,152.49
	HNTB CORPORATION	HSR15-01	44-60834-CN	8/24/2019	9/27/2019	10/21/2019	63011136	11/20/2019	30	1,338,817.44
	WONG HARRIS JV	HSR11-20	WH86419-76	9/1/2019	9/30/2019	10/29/2019	63034498	11/22/2019	24	1,441,975.87
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	900090	7/1/2019	9/30/2019	10/23/2019	62991415	11/18/2019	26	7,901.44
			13394-Sub Rate Adj	1/1/2017	12/31/2017	10/23/2019	62991416	11/18/2019	26	4,324.32
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	45-62475-PL	8/24/2019	9/27/2019	10/15/2019	62991409	11/18/2019	34	663,624.47
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1909C381	7/20/2019	8/23/2019	10/28/2019	63065575	11/27/2019	30	77,549.15
			1910B899	8/24/2019	9/20/2019	10/28/2019	63065576	11/27/2019	30	103,911.09
	STV INCORPORATED	HSR14-39	20120260	9/1/2019	9/30/2019	10/15/2019	62991407	11/18/2019	34	299,820.19
	T Y LIN INTERNATIONAL	HSR13-44	101910115R1	8/31/2019	9/27/2019	10/25/2019	63011140	11/20/2019	26	337,452.12
SENER ENGINEERING AND SYS INC	HSR14-42	19/083	8/1/2019	8/30/2019	10/21/2019	62991414	11/18/2019	28	268,792.31	
Grand Total										\$ 40,334,054.99

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	00035	8/1/2019	8/31/2019	9/11/2019	62757460	10/18/2019	37	9,833,720.76
			0010RET	7/1/2019	7/31/2019	8/30/2019	62652728	10/8/2019	39	233,333.18
			0011RET	8/1/2019	8/31/2019	9/23/2019	62705756	10/15/2019	22	517,564.25
	DRAGADOS FLATIRON JV	HSR13-57	00052	8/1/2019	8/31/2019	9/19/2019	62790150	10/23/2019	34	20,919,258.36
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00073	8/1/2019	8/31/2019	9/11/2019	62613738	10/1/2019	20	9,212,604.11
PCMs	ARCADIS US INC	HSR13-81	HSR0719	7/1/2019	7/31/2019	9/20/2019	62790152	10/23/2019	33	1,820,041.96
	HNTB CORPORATION	HSR15-01	43-60834-CN	7/27/2019	8/23/2019	9/12/2019	62613742	10/1/2019	19	973,356.55
	WONG HARRIS JV	HSR11-20	WH86419-74	7/1/2019	7/31/2019	9/6/2019	62652725	10/8/2019	32	1,439,348.16
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	WH86419-75	8/1/2019	8/31/2019	9/24/2019	62790154	10/23/2019	29	1,579,873.10
			891476	7/1/2017	2/28/2019	9/19/2019	62698104	10/11/2019	22	46,594.37
			898744	10/15/2018	4/30/2019	10/4/2019	62790161	10/23/2019	19	649,182.19
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	898054	8/1/2019	8/31/2019	10/7/2019	62844818	10/29/2019	22	8,163,518.46
			44-62475-PL	7/27/2019	8/23/2019	9/16/2019	62652726	10/8/2019	22	665,860.59
			20118754	8/1/2019	8/31/2019	9/13/2019	62681161	10/10/2019	27	364,674.30
	STV INCORPORATED	HSR14-39	101909107,	7/1/2019	8/30/2019	9/13/2019	62668648	10/9/2019	26	249,269.84
			101909118							
	SENER ENGINEERING AND SYS INC	HSR14-42	19/076	7/1/2019	7/31/2019	9/24/2019	62790153	10/23/2019	29	275,129.09
			19/021_REV01	1/1/2019	1/31/2019	10/1/2019	62799775	10/24/2019	23	479.18
19/029_REV01			2/1/2019	2/28/2019	10/1/2019	62799776	10/24/2019	23	351.84	
19/030_REV01			3/1/2019	3/31/2019	10/1/2019	62799777	10/24/2019	23	38.97	
		19/039_REV01	4/1/2019	4/30/2019	10/1/2019	62844816	10/29/2019	28	67.12	
		19/063_REV01	6/1/2019	6/30/2019	10/1/2019	62844817	10/29/2019	28	33.84	
Grand Total										\$ 56,944,300.22

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	00034	7/1/2019	7/31/2019	8/23/2019	62589839	9/27/2019	35	8,479,251.31	
			0009RET	6/1/2019	6/30/2019	8/13/2019	62349145	9/4/2019	22	511,281.01	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00051	7/1/2019	7/31/2019	8/19/2019	62470102	9/18/2019	30	12,153,281.10	
			00072	7/1/2019	7/31/2019	8/12/2019	62412040	9/11/2019	30	8,142,998.52	
			0072S	8/6/2019	8/6/2019	8/12/2019	04033038 04033039	9/12/2019	31	126,000,000.00	
PCMs	HNTB CORPORATION	HSR15-01	42-60834-CN	7/1/2019	7/26/2019	8/26/2019	62412043	9/11/2019	16	781,459.05	
			41R-60834-CN	5/25/2019	6/30/2019	8/7/2019	62412039	9/11/2019	35	1,735,597.51	
	WONG HARRIS JV	HSR11-20	WH86419-73	6/1/2019	6/30/2019	8/5/2019	62476972	9/19/2019	45	1,333,542.52	
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	13375-Subs Rate	1/1/2016	12/31/2016	8/9/2019	62412038	9/11/2019	33	266,827.13	
			Adj R1								
			884797	6/1/2019	6/30/2019	8/9/2019	62432976	9/13/2019	35	8,477,284.84	
			W1633862-TEC-	7/1/2015	8/31/2015	8/19/2019	62367123	9/6/2019	18	418.23	
			0815IDR1								
			885098	7/1/2017	2/28/2019	8/21/2019	62501814	9/23/2019	33	25,077.35	
			891268	7/1/2019	7/31/2019	9/6/2019	04055723	9/23/2019	17	8,372,479.49	
13375-Sub UIC	1/1/2016	12/31/2016	9/3/2019	62589840	9/27/2019	24	130,873.20				
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	43-62475-PL	6/29/2019	7/26/2019	8/15/2019	62412041	9/11/2019	27	633,427.00	
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1908C188	7/1/2019	7/19/2019	8/27/2019	62522223	9/24/2019	28	30,578.10	
	STV INCORPORATED	HSR14-39	20117528REV03	7/1/2019	7/31/2019	8/21/2019	62501812	9/23/2019	33	278,884.79	
	T Y LIN INTERNATIONAL	HSR13-44	101908148	6/1/2019	6/30/2019	8/14/2019	62367122	9/6/2019	23	198,677.56	
			101908154	7/1/2019	7/26/2019	8/26/2019	62501817	9/23/2019	28	155,492.50	
			101908231	4/27/2019	6/30/2019	8/30/2019	62501822	9/23/2019	24	20,940.84	
Grand Total										\$ 177,728,372.05	

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	00033	6/1/2019	6/30/2019	7/26/2019	62223421	8/20/2019	25	\$ 9,714,339.22
	DRAGADOS FLATIRON JV	HSR13-57	00050	6/1/2019	6/30/2019	7/16/2019	62129705	8/8/2019	23	\$ 10,649,054.46
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00071	6/1/2019	6/30/2019	7/18/2019	62169684	8/14/2019	27	\$ 6,315,614.71
PCMs	ARCADIS US INC	HSR13-81	HSR0519	5/1/2019	5/31/2019	7/9/2019	62129701	8/8/2019	30	\$ 1,700,615.48
			HSR0619	6/1/2019	6/30/2019	8/5/2019	62322719	8/30/2019	25	\$ 1,434,056.23
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	879364	7/1/2017	2/28/2019	7/29/2019	62223420	8/20/2019	22	\$ 50,012.39
			882650	10/15/2018	5/1/2019	7/29/2019	62129708	8/8/2019	10	\$ 865,576.00
			880148	4/1/2019	6/30/2019	8/1/2019	62259188	8/22/2019	21	\$ 85,323.53
			W3844187IDR1	10/15/2018	12/31/2018	8/9/2019	62301773	8/28/2019	19	\$ 87,830.69
			W2C858341IDR1	3/27/2018	2/28/2019	8/14/2019	62294461	8/27/2019	13	\$ 213.36
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	42-62475-PL	5/25/2019	6/28/2019	7/17/2019	62117891	8/6/2019	20	\$ 828,285.70
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	1906B981	4/20/2019	5/24/2019	7/17/2019	62099684	8/5/2019	19	\$ 164,668.21
			1907C020	5/25/2019	6/30/2019	8/2/2019	62259192	8/22/2019	20	\$ 102,342.68
	SENER ENGINEERING AND SYSTEMS INC	HSR14-42	19/047	5/1/2019	5/31/2019	7/16/2019	62099683	8/5/2019	20	\$ 312,046.28
			19/063	6/1/2019	6/30/2019	8/5/2019	62312391	8/29/2019	24	\$ 286,395.57
	STV INCORPORATED	HSR14-39	20116431	6/1/2019	6/30/2019	7/12/2019	62099680	8/5/2019	24	\$ 275,555.34
T Y LIN INTERNATIONAL	HSR13-44	101907114	6/1/2019	6/30/2019	7/12/2019	62099681	8/5/2019	24	\$ 389,521.02	
Grand Total										\$ 33,261,450.87

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	
PCMs	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00070	5/1/2019	5/31/2019	6/17/2019	61948354	7/15/2019	28	\$ 7,770,964.46	
	HNTB CORPORATION	HSR15-01	40-60834-CN	4/27/2019	5/24/2019	6/7/2019	61942631	7/12/2019	35	\$ 1,189,879.21	
RAIL DELIVERY PARTNER	WONG HARRIS JV	HSR11-20	WH86419-72	5/1/2019	5/31/2019	6/28/2019	62051724	7/29/2019	31	\$ 1,324,120.11	
			WSP USA INC	HSR14-66	872383	11/1/2017	2/28/2019	6/10/2019	61924690	7/10/2019	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
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	
Grand Total										\$ 38,048,389.48	

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	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

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	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

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	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
	ARCADIS US INC	HSR13-81	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	
854404			8/1/2018	12/31/2018	4/8/2019	61306001	4/25/2019	17	\$ 352,547.70	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	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
			1902C342	1/19/2019	2/15/2019	3/25/2019	61288807	4/23/2019	29	\$ 33,276.00
	PARSONS TRANSPORTATION GROUP INC	HSR08-05	19/021	1/1/2019	1/31/2019	3/21/2019	61274096	4/22/2019	32	\$ 576,024.24
			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
SENER ENGINEERING AND SYSTEMS INC	HSR14-42	18/106_REV01	8/1/2018	8/31/2018	3/19/2019	61119450	4/2/2019	14	\$ 42,649.36	
		20111610	2/1/2019	2/28/2019	3/15/2019	61218061	4/15/2019	31	\$ 504,089.77	
STV INCORPORATED		HSR14-39	20111610	2/1/2019	2/28/2019	3/15/2019	61218061	4/15/2019	31	\$ 504,089.77
Grand Total										\$ 75,784,794.76

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	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		

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	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

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	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	HNTB CORPORATION	HSR15-34	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
			101810311	7/29/2017	8/25/2017	11/8/2018	60215123	11/30/2018	22	31,100.60
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
STV INCORPORATED		HSR14-39	20105103	9/1/2018	9/30/2018	10/16/2018	60092844	11/9/2018	24	645,368.42
T Y LIN INTERNATIONAL		HSR13-44	101810078	8/25/2018	9/28/2018	10/17/2018	60040224	11/1/2018	15	436,837.11
T Y LIN INTERNATIONAL		HSR13-44	101810089	8/25/2018	9/28/2018	10/15/2018	60074162	11/7/2018	23	94,565.74
T Y LIN INTERNATIONAL		HSR13-44	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