

| 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 | |

| 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 | 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 |
| 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 | HSR15-01 | 90R-60834-CN-008 | 5/27/2023 | 6/30/2023 | 7/26/2023 | 65170292 | 8/22/2023 | 475,773.22 | | | |
| | | | WONG HARRIS JV | HSR11-20 | WH86419-146 | 10/1/2022 | 10/31/2022 | 7/11/2023 | 65010991 | 8/2/2023 | 10,767.86 | |
| | | | WH86419-147 | 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 | | | |
| | | | WH86419-158 | 5/1/2023 | 5/31/2023 | 7/13/2023 | 65056230 | 8/9/2023 | 3,239,846.37 | | | |
| RAIL DELIVERY PARTNER | WSP USA INC | HSR14-66 | 1321871 | 7/1/2015 | 6/30/2023 | 7/12/2023 | 65170291 | 8/22/2023 | 125,000.00 | | | |
| | | | 1315166 | 5/1/2023 | 5/31/2023 | 6/29/2023 | 65029072 | 8/4/2023 | 2,820,923.70 | | | |
| | | | 1326480 | 6/1/2023 | 6/30/2023 | 7/25/2023 | 65178804 | 8/23/2023 | 2,929,654.65 | | | |
| | | | 92-62475-PL | 5/27/2023 | 6/30/2023 | 7/13/2023 | 65056231 | 8/9/2023 | 40,351.39 | | | |
| | | | 004-81970-PL-002-REV01 | 4/29/2023 | 5/26/2023 | 7/18/2023 | 65029067 | 8/4/2023 | 1,183,145.27 | | | |
| REGIONAL CONSULTANTS | HNTB CORPORATION | HSR15-34 | 005-81970-PL-002 | 5/27/2023 | 6/30/2023 | 7/17/2023 | 65085431 | 8/14/2023 | 1,585,201.47 | | | |
| | | | STV INCORPORATED | HSR14-39 | 20175739-REV02 | 6/1/2023 | 6/30/2023 | 7/27/2023 | 65085427 | 8/14/2023 | 249,654.68 | |
| | | | 20174323REV02 | 5/1/2023 | 5/31/2023 | 6/28/2023 | 64999984 | 8/1/2023 | 275,911.10 | | | |
| | T Y LIN INTERNATIONAL | HSR13-44 | 103207060 | 6/1/2023 | 6/30/2023 | 7/12/2023 | 65029064 | 8/4/2023 | 11,373.51 | | | |
| | SENER ENGINEERING AND SYS INC | HSR14-42 | 23/071 | 6/1/2023 | 6/30/2023 | 7/31/2023 | 65209919 | 8/28/2023 | 540,705.99 | | | |
| | AECOM FLUOR JOINT VENTURE | HSR21-17 | HSR21-17-WP00-SUP1 | 11/14/2022 | 12/31/2022 | 7/18/2023 | 65096647 | 8/15/2023 | 12,353.65 | | | |
| | | | HSR21-17-WP00-008 | 5/27/2023 | 6/30/2023 | 7/27/2023 | 65209918 | 8/28/2023 | 6,971,536.51 | | | |
| | | | 14-1001.111 | 6/1/2023 | 6/30/2023 | 7/14/2023 | 65178802 | 8/23/2023 | 129,720.98 | | | |
| | ROW ACQUISITION | HERNANDEZ KROONE & ASSOC INC | HSR13-65 | UNIVERSAL FIELD SERVICES | HSR21-45 | 608019-IDR | 4/1/2023 | 4/30/2023 | 7/6/2023 | 64999985 | 8/1/2023 | 23,210.68 |
| | | | | | | 608101 | 5/1/2023 | 5/31/2023 | 7/12/2023 | 65056229 | 8/9/2023 | 93,103.43 |
| | | | 608101-IDR-Rev 2 | 5/1/2023 | 5/31/2023 | 8/7/2023 | 65106961 | 8/16/2023 | 493.83 | | | |
| PARAGON PARTNERS CONSULT LLC | | HSR21-46 | 0023198-IN | 4/1/2023 | 4/30/2023 | 7/17/2023 | 65085430 | 8/14/2023 | 50,820.93 | | | |
| | | | 0023267-IN | 5/1/2023 | 5/31/2023 | 7/26/2023 | 65200564 | 8/25/2023 | 44,395.16 | | | |
| | | | 0023412-IN | 6/1/2023 | 6/30/2023 | 8/1/2023 | 65209920 | 8/28/2023 | 45,218.98 | | | |
| STANTEC CONSULTING SVCS INC | | HSR22-02 | 2110180/2110181 | 4/29/2023 | 5/26/2023 | 7/27/2023 | 65096650 | 8/15/2023 | 2,004,539.11 | | | |
| CBRE, Inc | | HSR22-16 | 0043065-1-23 | 6/1/2023 | 6/30/2023 | 7/18/2023 | 65170293 | 8/22/2023 | 8,000.00 | | | |
| | | | 0043304-1-23 | 6/1/2023 | 6/30/2023 | 7/18/2023 | 65170294 | 8/22/2023 | 30,000.00 | | | |
| | | | 0046424-1-23 | 6/1/2023 | 6/30/2023 | 7/18/2023 | 65170295 | 8/22/2023 | 24,000.00 | | | |
| | 2130279 | | 6/1/2023 | 6/30/2023 | 7/10/2023 | 65029063 | 8/4/2023 | 123,966.19 | | | | |
| ROW CONSTRUCTION | ODELL ENGINEERING INC | HSR15-129 | 2130279 | 6/1/2023 | 6/30/2023 | 7/10/2023 | 65029063 | 8/4/2023 | 123,966.19 | | | |
| | RESOURCE AGENCIES | KPMG LLP | HSR19-41 | 7000412588 | 4/1/2023 | 5/31/2023 | 7/11/2023 | 65074823 | 8/11/2023 | 558,610.96 | | |
| | | | 7000416205 | 4/1/2023 | 6/30/2023 | 7/31/2023 | 65221204 | 8/29/2023 | 446,288.83 | | | |
| RESOURCE AGENCIES | ESA PCR | HSR15-108 | 62023 | 6/1/2023 | 6/30/2023 | 8/2/2023 | 65178806 | 8/23/2023 | 22,338.67 | | | |
| | | | 52023 | 5/1/2022 | 5/31/2023 | 6/29/2023 | 65029069 | 8/4/2023 | 66,235.18 | | | |
| | ERNST & YOUNG US LLP | HSR20-26 | US01U001295728 | 6/1/2023 | 6/30/2023 | 7/17/2023 | 65096651 | 8/15/2023 | 139,411.25 | | | |
| | PLACEWORKS INC | HSR15-107 | 82262/82299/82312 | 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 | F+P Arup JV | HSR21-07 | HSRA-ETO-2023-007 | 6/1/2023 | 6/30/2023 | 7/21/2023 | 65096649 | 8/15/2023 | 720,868.61 |
| | | | HSR21-07 | CHSR-CVS-FPArup-01 | 3/3/2023 | 3/26/2023 | 7/20/2023 | 65178803 | 8/23/2023 | 154,995.66 | | |
| | | | HSR21-07 | CHSR-CVS-FPArup-02 | 3/27/2023 | 5/1/2023 | 7/25/2023 | 65200563 | 8/25/2023 | 415,004.34 | | |
| | | HSR21-07 | CHSR-CVS-FPArup-03 | 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 |
| ROW CONSTRUCTION | ODELL ENGINEERING INC | HSR15-129 | 2130276 | 3/1/2023 | 3/31/2023 | 4/10/2023 | 64306770 | 5/8/2023 | 103,594.85 |
| 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 | 731,123.15 |
| 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 |
| | 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 |
| | | HSR17-20 | 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 | | | | | | | | |
| 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 |
| | 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 | HSR11-20 | WH86419-115 | 10/1/2021 | 10/31/2021 | 7/11/2022 | 62104588 | 7/22/2022 | 7,010.64 |
| | | | WH86419-116 | 11/1/2021 | 11/30/2021 | 7/11/2022 | 62104589 | 7/22/2022 | 6,676.80 |
| | | | WH86419-117 | 12/1/2021 | 12/31/2021 | 7/11/2022 | 62104590 | 7/22/2022 | 6,342.96 |
| | | | WH86419-118 | 1/1/2022 | 1/31/2022 | 7/11/2022 | 62123614 | 7/26/2022 | 721.44 |
| | | | WH86419-119 | 9/1/2021 | 9/30/2021 | 7/11/2022 | 62135506 | 7/28/2022 | 23,060.09 |
| | | | WH86419-120 | 10/1/2021 | 10/31/2021 | 7/11/2022 | 62135507 | 7/28/2022 | 7,936.73 |
| | | | WH86419-121 | 3/1/2022 | 3/1/2022 | 7/11/2022 | 62123615 | 7/26/2022 | 5,399.47 |
| | | | WH86419-122 | 8/1/2021 | 8/31/2021 | 7/11/2022 | 62123616 | 7/26/2022 | 2,336.88 |
| | | | WH86419-123 | 9/1/2021 | 9/30/2021 | 7/11/2022 | 62123617 | 7/26/2022 | 5,341.44 |
| | | | 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 |
| 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 |
| | WONG HARRIS JV | HSR11-20 | WH86419-112 | 3/1/2022 | 3/31/2022 | 5/16/2022 | 61723060 | 6/3/2022 | 3,676,747.63 |
| | | | 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 |
| | HNTB CORPORATION | | | | | | | | 1,836,263.59 |
| | WONG HARRIS JV | HSR11-20 | 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 |
| | WONG HARRIS JV | 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 |
| 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 |
| | | | 70-62475-PL | 7/24/2021 | 8/20/2021 | 9/7/2021 | 69831745 | 10/4/2021 | 415,301.89 |
| REGIONAL CONSULTANTS | HNTB CORPORATION | HSR15-34 | 1069-62475-PL | 7/1/2021 | 7/23/2021 | 9/20/2021 | 69862529 | 10/8/2021 | 3,544.33 |
| | | | 20148467 Rev 02 | 8/1/2021 | 8/31/2021 | 9/27/2021 | 69853387 | 10/7/2021 | 611,030.01 |
| | | | STV INCORPORATED | HSR14-39 | 102109101 | 7/31/2021 | 8/27/2021 | 9/10/2021 | 69853376 |
| | T Y LIN INTERNATIONAL | HSR13-44 | 102110060 | 8/28/2021 | 9/24/2021 | 10/11/2021 | 60058799 | 10/28/2021 | 116,846.47 |
| | | | SENER ENGINEERING AND SYS INC | HSR14-42 | 21/072 | 7/1/2021 | 7/31/2021 | 9/16/2021 | 69987896 |
| | | | | 21/078 | 8/1/2021 | 8/31/2021 | 10/4/2021 | 60042871 | 10/26/2021 |
| 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 |
| 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 | WSP USA INC | | 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 | | |
| | | | 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 | |
| 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 | | |
| | DRAGADOS FLATIRON JV | HSR13-57 | 00062 | 5/1/2020 | 5/31/2020 | 6/11/2020 | 09219139 | 7/24/2020 | 43 | 26,974,202.91 | | |
| | TUTOR PERINI ZACHRY PARSONS | HSR13-06 | 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 | |
| 2004B373 | | | | 2/22/2020 | 3/20/2020 | 4/22/2020 | 64255001 | 5/13/2020 | 21 | 106,139.83 | |
| REGIONAL CONSULTANTS | PARSONS TRANSPORTATION GROUP INC | HSR08-05 | 2004B373 | 2/22/2020 | 3/20/2020 | 4/22/2020 | 64255001 | 5/13/2020 | 21 | 106,139.83 | |
| | 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 | HSR08-05 | 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 | HSR14-39 | 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 | HSR13-44 | 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 | | | | | | | | | |
| 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 |
| | DRAGADOS FLATIRON JV | HSR13-57 | 00053 | 9/1/2019 | 9/30/2019 | 10/18/2019 | 63011134 | 11/20/2019 | 33 | 13,331,360.19 |
| | TUTOR PERINI ZACHRY PARSONS | HSR13-06 | 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-0815IDR1 | 7/1/2015 | 8/31/2015 | 8/19/2019 | 62367123 | 9/6/2019 | 18 | 418.23 | |
| | | | 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 |
| | | | 00070 | 5/1/2019 | 5/31/2019 | 6/17/2019 | 61948354 | 7/15/2019 | 28 | \$ 7,770,964.46 |
| PCMs | HNTB CORPORATION | HSR13-06 | 40-60834-CN | 4/27/2019 | 5/24/2019 | 6/7/2019 | 61942631 | 7/12/2019 | 35 | \$ 1,189,879.21 |
| | | | WH86419-72 | 5/1/2019 | 5/31/2019 | 6/28/2019 | 62051724 | 7/29/2019 | 31 | \$ 1,324,120.11 |
| RAIL DELIVERY PARTNER | WSP USA INC | HSR14-66 | 872383 | 11/1/2017 | 2/28/2019 | 6/10/2019 | 61924690 | 7/10/2019 | 30 | \$ 59,292.30 |
| | | | W3837010IDR1 | 11/1/2018 | 11/30/2018 | 6/19/2019 | 61981584 | 7/18/2019 | 29 | \$ 101,516.08 |
| | | | W3830361-4IDR1 | 10/15/2018 | 10/31/2018 | 6/20/2019 | 61981585 | 7/18/2019 | 28 | \$ 7,411.33 |
| | | | WP3PRCE1 | 10/15/2018 | 3/31/2019 | 6/28/2019 | 61981586 | 7/18/2019 | 20 | \$ 865,576.20 |
| | | | W2C837473IDR1 | 12/13/2017 | 11/30/2018 | 7/3/2019 | 61992467 | 7/19/2019 | 16 | \$ 2,509.20 |
| | | | W2825115-ExtCIDR1 | 7/3/2017 | 9/30/2018 | 7/3/2019 | 61999562 | 7/22/2019 | 19 | \$ 231,632.81 |
| | | | 878142 | 5/1/2019 | 5/31/2019 | 7/8/2019 | 62052756 | 7/29/2019 | 21 | \$ 9,387,857.58 |
| | | | W2818544-ExtCIDR1 | 7/27/2017 | 8/31/2018 | 7/16/2019 | 62052755 | 7/29/2019 | 13 | \$ 134,703.00 |
| | | | W2818537-ExtBIDR1 | 5/8/2017 | 8/31/2018 | 7/16/2019 | 62045024 | 7/26/2019 | 10 | \$ 121.52 |
| | | | REGIONAL CONSULTANTS | HNTB CORPORATION | HSR15-34 | 41-62475-PL | 4/27/2019 | 5/24/2019 | 6/13/2019 | 61942630 |
| | SENER ENGINEERING AND SYSTEMS INC | HSR14-42 | 19/039 | 4/1/2019 | 4/30/2019 | 6/18/2019 | 61947246 | 7/15/2019 | 27 | \$ 414,445.49 |
| | STV INCORPORATED | HSR14-39 | 20115035 | 5/1/2019 | 5/31/2019 | 6/17/2019 | 61946669 | 7/15/2019 | 28 | \$ 370,684.16 |
| | T Y LIN INTERNATIONAL | HSR13-44 | 101907122 | 4/27/2019 | 6/30/2019 | 7/15/2019 | 62066382 | 7/30/2019 | 15 | \$ 74,344.64 |
| | | | 101906122 | 4/27/2019 | 5/31/2019 | 6/21/2019 | 61981609 | 7/18/2019 | 27 | \$ 347,719.85 |
| Grand Total | | | | | | | | | | \$ 38,048,389.48 |

| 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 |
| | | | 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 |
| Grand Total | | | | | | | | | | 40,987,435.48 |