

Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
ADMINISTRATION	LAGESTIC LLC	HSR23-69	1311	12/2/2024	12/2/2024	12/2/2024	68784108	12/13/2024	7,188.90
	LAGESTIC LLC	HSR23-69	1312	11/21/2024	11/21/2024	12/6/2024	68784109	12/20/2024	78.00
	SKYLANDSCAPE LLC	HSR23-38	2453	11/1/2024	11/30/2024	12/5/2024	68808378	12/17/2024	3,650.00
DESIGN BUILDERS	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00095_R1	8/1/2024	8/31/2024	10/31/2024	05595200-000548011	12/10/2024	5,502,034.86
	DRAGADOS FLATIRON JV	HSR13-57	00117	10/1/2024	10/31/2024	11/15/2024	68765908	12/11/2024	42,985,695.75
	DRAGADOS FLATIRON JV	HSR13-57	00118	11/1/2024	11/30/2024	12/12/2024	09252676-000548021	12/19/2024	18,908,873.95
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00135	10/1/2024	10/31/2024	11/12/2024	68759130	12/10/2024	33,000,828.54
PCMs	ARCADIS US INC	HSR13-81	HSR1024	10/1/2024	10/31/2024	11/12/2024	68759129	12/10/2024	4,547,631.88
	ARCADIS US INC	HSR13-81	HSR1124	11/1/2024	11/30/2024	12/9/2024	68853104	12/24/2024	3,985,164.94
	HNTB CORPORATION	HSR15-01	4101-60834-CN-009	7/1/2023	6/30/2024	11/25/2024	68854043	12/24/2024	19,779.23
	WONG HARRIS JV	HSR11-20	WH86419-174 Rev 1	9/1/2024	9/30/2024	11/4/2024	68685145	12/2/2024	3,745,817.32
	WONG HARRIS JV	HSR11-20	WH86419-175	10/1/2024	10/31/2024	11/15/2024	68771559	12/12/2024	5,129,680.54
REGIONAL CONSULTANTS	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP8-IDR1	11/14/2022	8/25/2023	11/25/2024	68814945	12/18/2024	22,880.00
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-03 IDR2	10/8/2023	11/24/2023	11/25/2024	68783235	12/13/2024	6,591.44
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-04 IDR2	11/25/2023	12/29/2023	11/25/2024	68783234	12/13/2024	2,825.56
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-14	9/28/2024	10/25/2024	11/15/2024	68758862	12/10/2024	6,643,337.34
	ARUP US INC	HSR22-09	5006-2403266	9/30/2024	10/27/2024	11/19/2024	68793192	12/16/2024	294,933.71
	HNTB CORPORATION	HSR15-34	108-62475-PL	9/28/2024	10/25/2024	11/20/2024	68815834	12/18/2024	35,251.07
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 010	7/1/2024	10/31/2024	11/13/2024	68750809	12/9/2024	2,621,633.89
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA-02_IDR_Final	11/22/2024	11/22/2024	11/22/2024	68721734	12/5/2024	1,595.00
	SENER ENGINEERING AND SYS INC	HSR14-42	24/118R	7/1/2024	7/31/2024	11/20/2024	68815835	12/18/2024	207,318.35
	SENER ENGINEERING AND SYS INC	HSR14-42	24/119R	8/1/2024	8/31/2024	11/20/2024	68815836	12/18/2024	91,964.86
	STV INCORPORATED	HSR14-39	20197851	10/1/2024	10/31/2024	11/12/2024	68759132	12/10/2024	484,259.34
	STV INCORPORATED	HSR22-10	20198033	10/1/2024	10/31/2024	11/18/2024	68750808	12/9/2024	167,479.19
	T Y LIN INTERNATIONAL	HSR13-44	102411141	8/24/2024	10/25/2024	11/13/2024	68771557	12/12/2024	18,396.84
	T Y LIN INTERNATIONAL	HSR22-41	102411227	9/28/2024	10/25/2024	11/19/2024	68784111	12/13/2024	65,498.38
	HNTB CORPORATION	HSR22-01	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
ROW ACQUISITION	BENDER ROSENTHAL INC	HSR23-62	1919	11/13/2024	11/14/2024	11/26/2024	68854039	12/24/2024	20,700.00
	CBRE INC	HSR22-16	CHSRA-110624-1	11/6/2024	11/6/2024	11/15/2024	68771558	12/12/2024	33,500.00
	DAVID S MASON INC	HSR22-42	1970	11/1/2024	11/30/2024	12/2/2024	68832114	12/20/2024	5,450.00
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0024956-IN	9/1/2024	9/30/2024	11/13/2024	68759133	12/10/2024	46,086.72
	STANTEC CONSULTING SVCS INC	HSR22-02	2311822/2311823	8/31/2024	9/27/2024	11/15/2024	68815839	12/18/2024	3,102,728.71
	UNIVERSAL FIELD SERVICES	HSR21-45	609438	2/1/2024	7/31/2024	11/14/2024	68784098	12/13/2024	149,790.79
	BENDER ROSENTHAL, INC.	HSR23-63	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	BENDER ROSENTHAL, INC.	HSR23-64	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	CBRE, Inc	HSR23-59	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	CBRE, Inc	HSR23-60	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
ROW CONSTRUCTION	CBRE, Inc	HSR23-61	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	ODELL ENGINEERING INC	HSR22-46	1241103048	10/1/2024	10/31/2024	11/19/2024	68793191	12/16/2024	137,840.44
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	HSR23-32_Oct_20241127	10/1/2024	10/31/2024	11/27/2024	68873684	12/27/2024	1,381,362.36
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
RESOURCE AGENCIES	CONTINENTAL ACQ SVCS INC	HSR21-44	4228 - 4334	10/1/2024	10/31/2024	11/21/2024	68815829	12/18/2024	125,448.53
	ESA PCR	HSR15-108	102024	10/1/2024	10/31/2024	11/19/2024	68832111	12/20/2024	23,486.59
	KPMG LLP	HSR19-41	7000484535	9/1/2024	9/30/2024	11/1/2024	68721729	12/5/2024	643,452.42
	KPMG LLP	HSR19-41	7000487643	10/1/2024	10/31/2024	11/25/2024	05606471-000548061	12/23/2024	872,511.98
	KATCH ENVIRONMENTAL INC	HSR22-13	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	PROJECT FINANCE ADVISORY LTD	HSR14-65	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	WESTERVELT ECOLOGICAL SVCS LLC	HSR18-50	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	WESTERVELT ECOLOGICAL SVCS LLC	HSR14-56	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-011	10/1/2024	10/31/2024	11/19/2024	68793193	12/16/2024	1,141,001.43
	ERNST & YOUNG US LLP	HSR23-09	US01U001683898	10/1/2024	10/31/2024	11/15/2024	68815837	12/18/2024	212,297.50
	FP ARUP JV	HSR21-07	FPArup-2024_10 (October) TO-02	9/30/2024	10/27/2024	11/18/2024	68759136	12/10/2024	130,776.58
	FP ARUP JV	HSR21-07	FPArup-2024_10 (October) TO-03	9/30/2024	10/27/2024	11/18/2024	68759135	12/10/2024	142,201.43
	FP ARUP JV	HSR21-07	FPArup-2024_10 (October) TO-04	9/30/2024	10/27/2024	11/18/2024	68759134	12/10/2024	4,033,279.85
	PAGE & TURNBULL INC	HSR20-36	27106R	9/1/2024	9/30/2024	11/7/2024	68721720	12/5/2024	123,965.28
	PAGE & TURNBULL INC	HSR20-36	27266	10/1/2024	10/31/2024	11/20/2024	68815833	12/18/2024	72,939.57
	SAEGIS ENGINEERING INC	HSR23-39	01HSR2035	11/1/2024	11/30/2024	12/3/2024	68854038	12/24/2024	81,114.31
	SMITHGROUP INC	HSR22-08	0182918	10/1/2024	10/31/2024	11/25/2024	68867284	12/26/2024	347,128.78
Grand Total									\$ 141,327,452.15



Contract Type	Supplier Name	Contract Number	Invoice Number	Start Date	End Date	Date Received	Payment Reference	Payment Date	Sum of Amount
ADMINISTRATION	SKYLANDSCAPE LLC	HSR23-38	2442	10/1/2024	10/31/2024	11/4/2024	68589403	11/15/2024	3,900.00
	LAGESTIC LLC	HSR23-69	1297	10/3/2024	10/3/2024	10/14/2024	68515909	11/5/2024	7,668.16
	LAGESTIC LLC	HSR23-69	1299	10/25/2024	10/25/2024	11/4/2024	68603011	11/18/2024	479.26
DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00116	9/1/2024	9/30/2024	10/14/2024	68581646	11/14/2024	46,046,875.49
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32							No Payment Made
	TUTOR PERINI ZACHRY PARSONS	HSR13-06							No Payment Made
PCMs	WONG HARRIS JV	HSR11-20	WH86419-170 Sup4	5/1/2024	5/31/2024	10/4/2024	68495980	11/1/2024	23,708.71
	ARCADIS US INC	HSR13-81	HSR0924	9/1/2024	9/30/2024	10/11/2024	68527514	11/6/2024	3,955,576.59
	HNTB CORPORATION	HSR15-01	105-60834-CN-010	8/24/2024	9/27/2024	10/9/2024	68581641	11/14/2024	659,424.89
	HNTB CORPORATION	HSR15-01	106-60834-CN-010	9/28/2024	10/25/2024	11/1/2024	68668752	11/26/2024	632,167.97
	T Y LIN INTERNATIONAL	HSR13-44	102410179	7/1/2024	8/23/2024	10/10/2024	68527522	11/6/2024	13,049.86
	STV INCORPORATED	HSR14-39	20196427	9/1/2024	9/30/2024	10/11/2024	68527509	11/6/2024	729,824.76
	HNTB CORPORATION	HSR15-34	107-62475-PL	8/24/2024	9/27/2024	10/22/2024	68603021	11/18/2024	111,404.86
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-005-IDR1	11/14/2022	8/25/2023	10/8/2024	68515418	11/5/2024	13,428.70
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-006 IDR2	4/1/2023	4/28/2023	10/8/2024	68515419	11/5/2024	11,342.15
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-009-IDR1	11/14/2022	8/25/2023	10/8/2024	68515420	11/5/2024	12,024.19
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP9	8/25/2023	8/25/2023	11/5/2024	68677657	11/27/2024	13,373.58
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-13	8/24/2024	9/27/2024	10/17/2024	68571960	11/13/2024	8,333,085.05
	HNTB CORPORATION	HSR22-01	003-81970-PL-401	7/1/2024	7/26/2024	10/15/2024	68572692	11/13/2024	338,355.98
	HNTB CORPORATION	HSR22-01	004-81970-PL-401	7/27/2024	8/23/2024	10/28/2024	68648680	11/22/2024	510,808.89
	HNTB CORPORATION	HSR22-01	014-81970-PL-003	7/1/2024	7/26/2024	10/16/2024	68572680	11/13/2024	2,570,975.06
	HNTB CORPORATION	HSR22-01	015-81970-PL-003	7/27/2024	8/23/2024	10/28/2024	68648679	11/22/2024	2,317,811.73
	ARUP US INC	HSR22-09	5006-2402797	8/26/2024	9/29/2024	10/22/2024	68603020	11/18/2024	444,182.72
	STV INCORPORATED	HSR22-10	20196449	9/1/2024	9/30/2024	10/17/2024	68527511	11/6/2024	242,370.50
	T Y LIN INTERNATIONAL	HSR22-41	102410293	8/24/2024	9/27/2024	10/23/2024	68603022	11/18/2024	82,309.48
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 009	9/1/2024	9/30/2024	10/15/2024	68527510	11/6/2024	1,910,715.88
	SENER ENGINEERING AND SYS INC	HSR14-42							No Payment Made
ROW ACQUISITION	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023642-IN-IDR	8/1/2023	8/31/2023	11/1/2024	68635794	11/21/2024	6,265.35
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0024836-IN	8/1/2024	8/31/2024	10/22/2024	68589397	11/15/2024	37,746.16
	STANTEC CONSULTING SVCS INC	HSR22-02	2303004/2303005/2303007	7/27/2024	8/30/2024	10/30/2024	68619008	11/19/2024	4,144,628.30
	CBRE INC	HSR22-16	CHSRA-101124-1	10/11/2024	10/11/2024	10/15/2024	68603019	11/18/2024	305,000.00
	DAVID S MASON INC	HSR22-42	1950	10/1/2024	10/31/2024	11/4/2024	68668749	11/26/2024	22,550.00
	BENDER ROSENTHAL, INC.	HSR23-62							No Payment Made
	BENDER ROSENTHAL, INC.	HSR23-63							No Payment Made
	BENDER ROSENTHAL, INC.	HSR23-64							No Payment Made
	CBRE, Inc	HSR23-59							No Payment Made
	CBRE, Inc	HSR23-60							No Payment Made
	CBRE, Inc	HSR23-61							No Payment Made
	UNIVERSAL FIELD SERVICES	HSR21-45							No Payment Made
ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.14R1	9/1/2024	9/30/2024	11/1/2024	68678449	11/27/2024	103,401.28
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.13R1	9/1/2024	9/30/2024	10/30/2024	68678442	11/27/2024	36,010.76
	ODELL ENGINEERING INC	HSR22-46	1241002450-R	9/1/2024	9/30/2024	11/4/2024	68678443	11/27/2024	124,698.37
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	HSR23-32_SEPT_20241031	9/1/2024	9/30/2024	10/31/2024	68668746	11/26/2024	703,557.09
	ESA PCR	HSR15-108	082024-2	8/1/2024	8/31/2024	10/7/2024	68515921	11/5/2024	56,458.47
	ESA PCR	HSR15-108	092024	9/1/2024	9/30/2024	10/29/2024	68678446	11/27/2024	16,669.80
	CONTINENTAL ACQ SVCS INC	HSR21-44	4128-4226	9/1/2024	9/30/2024	10/25/2024	68628500	11/20/2024	108,827.66
	KATCH ENVIRONMENTAL INC	HSR22-13							No Payment Made
	KPMG LLP	HSR19-41							No Payment Made
	PROJECT FINANCE ADVISORY LTD	HSR14-65							No Payment Made
	WESTERVELT ECOLOGICAL SVCS LLC	HSR14-56							No Payment Made
	WESTERVELT ECOLOGICAL SVCS LLC	HSR18-50							No Payment Made
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-010	9/1/2024	9/30/2024	10/11/2024	68527508	11/6/2024	1,210,222.24
	FP ARUP JV	HSR21-07	FPArup-2024_09 (Sept.) TO-	8/26/2024	9/29/2024	10/21/2024	68581647	11/14/2024	134,427.65
	FP ARUP JV	HSR21-07	FPArup-2024_09 (Sept.) TO-	8/26/2024	9/29/2024	10/21/2024	68581648	11/14/2024	379,103.53
	FP ARUP JV	HSR21-07	FPArup-2024_09 (Sept.) TO-	8/26/2024	9/29/2024	10/21/2024	68628499	11/20/2024	4,003,422.15
	SMITHGROUP INC	HSR22-08	0182436	9/1/2024	9/30/2024	10/25/2024	68648670	11/22/2024	348,212.30
	ERNST & YOUNG US LLP	HSR23-09	US01U001655383	9/1/2024	9/30/2024	10/16/2024	68527517	11/6/2024	213,848.80
	SAEGIS ENGINEERING INC	HSR23-39	01HSR2033	9/1/2024	9/30/2024	10/1/2024	68495987	11/1/2024	119,654.80
	SAEGIS ENGINEERING INC	HSR23-39	01HSR2034	10/1/2024	10/31/2024	11/5/2024	68678448	11/27/2024	115,314.24
	PAGE & TURNBULL INC	HSR20-36							No Payment Made
Grand Total									\$ 81,174,883.41



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ADMINISTRATION	SKYLANDSCAPE LLC	HSR23-38	2428	9/1/2024	9/30/2024	10/2/2024	68379067	10/17/2024	3,900.00	
	LAGESTIC LLC	HSR23-69	1279	8/27/2024	8/27/2024	10/2/2024	68423517	10/23/2024	718.89	
	LAGESTIC LLC	HSR23-69	1287	9/20/2024	9/20/2024	9/26/2024	68298824	10/9/2024	7,188.90	
	LAGESTIC LLC	HSR23-69	1292	9/26/2024	9/26/2024	10/1/2024	68423518	10/23/2024	1,917.04	
	LAGESTIC LLC	HSR23-69	1296	10/1/2024	10/1/2024	10/14/2024	68484538	10/31/2024	3,834.08	
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00133	8/1/2024	8/31/2024	9/11/2024	68347566	10/14/2024	51,999,006.79	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00134	9/1/2024	9/30/2024	10/10/2024	68484544	10/31/2024	38,119,232.82	
	DRAGADOS FLATIRON JV	HSR13-57	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00094	7/1/2024	7/31/2024	9/11/2024	05552370-000537981	10/14/2024	7,417,229.02	
PCMs	WONG HARRIS JV	HSR11-20	WH86419-162 IDR3	9/1/2023	9/1/2023	10/4/2024	68443063	10/25/2024	1,019.25	
	WONG HARRIS JV	HSR11-20	WH86419-166 Rev 1 IDR2	1/1/2024	1/1/2024	9/12/2024	68264091	10/4/2024	1,774.79	
	WONG HARRIS JV	HSR11-20	WH86419-166 Sup 3	1/1/2024	1/31/2024	10/4/2024	68443062	10/25/2024	3,097.41	
	WONG HARRIS JV	HSR11-20	WH86419-167 IDR2	2/1/2024	2/29/2024	9/23/2024	68362187	10/16/2024	1,075.00	
	WONG HARRIS JV	HSR11-20	WH86419-167 Sup 4	2/1/2024	2/29/2024	10/4/2024	68443061	10/25/2024	245.37	
	WONG HARRIS JV	HSR11-20	WH86419-168 Sup 3	3/1/2024	3/31/2024	9/23/2024	68352839	10/15/2024	6,999.97	
	WONG HARRIS JV	HSR11-20	WH86419-168 Sup2 Rev1 IDR1	3/1/2024	3/31/2024	9/23/2024	68352838	10/15/2024	1,148.94	
	WONG HARRIS JV	HSR11-20	WH86419-169 Sup 3	4/1/2024	4/30/2024	9/23/2024	68362186	10/16/2024	4,505.32	
	WONG HARRIS JV	HSR11-20	WH86419-169 Sup 4	4/1/2024	4/30/2024	10/1/2024	68423526	10/23/2024	809.63	
	WONG HARRIS JV	HSR11-20	WH86419-169 Sup2 IDR1	4/1/2024	4/30/2024	9/23/2024	68352837	10/15/2024	2,373.97	
	WONG HARRIS JV	HSR11-20	WH86419-170 Sup 3	5/1/2024	5/31/2024	9/23/2024	68400119	10/21/2024	17,603.63	
	WONG HARRIS JV	HSR11-20	WH86419-171 IDR1	6/1/2024	6/30/2024	9/12/2024	68264090	10/4/2024	670.87	
	WONG HARRIS JV	HSR11-20	WH86419-171 Sup 2	6/1/2024	6/30/2024	9/23/2024	68352836	10/15/2024	2,953.76	
	WONG HARRIS JV	HSR11-20	WH86419-171 Sup1	6/1/2024	6/30/2024	9/12/2024	68333143	10/11/2024	31,868.69	
	WONG HARRIS JV	HSR11-20	WH86419-171 Sup3	6/1/2024	6/30/2024	10/4/2024	68484543	10/31/2024	64,793.39	
	WONG HARRIS JV	HSR11-20	WH86419-172 Rev 1	7/1/2024	7/31/2024	9/4/2024	68246459	10/2/2024	5,203,361.78	
	WONG HARRIS JV	HSR11-20	WH86419-172 Sup 1	7/1/2024	7/31/2024	9/23/2024	68352840	10/15/2024	7,037.81	
	WONG HARRIS JV	HSR11-20	WH86419-172 Sup 3	7/1/2024	7/31/2024	9/23/2024	68352834	10/15/2024	5,954.43	
	WONG HARRIS JV	HSR11-20	WH86419-172 Sup4	7/1/2024	7/31/2024	10/4/2024	68484542	10/31/2024	172,824.01	
	WONG HARRIS JV	HSR11-20	WH86419-173	8/1/2024	8/31/2024	9/18/2024	68362183	10/16/2024	5,314,612.40	
	WONG HARRIS JV	HSR11-20	WH86419-173 Sup1	8/1/2024	8/31/2024	10/4/2024	68484541	10/31/2024	17,876.29	
	ARCADIS US INC	HSR13-81	HSR0824	8/1/2024	8/31/2024	9/11/2024	68362180	10/16/2024	4,304,529.94	
	HNTB CORPORATION	HSR15-01	104-60834-CN-010	7/27/2024	8/23/2024	9/3/2024	68246458	10/2/2024	560,152.20	
	RAIL DELIVERY PARTNER	WSP USA INC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	REGIONAL CONSULTANTS	T Y LIN INTERNATIONAL	HSR13-44	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
		STV INCORPORATED	HSR14-39	20193393S	7/1/2024	7/31/2024	9/12/2024	68298822	10/9/2024	23,376.39
		STV INCORPORATED	HSR14-39	20195052R	8/1/2024	8/31/2024	9/18/2024	68362182	10/16/2024	312,668.71
		SENER ENGINEERING AND SYS INC	HSR14-42	24/110	6/1/2024	6/30/2024	9/17/2024	68362179	10/16/2024	17,959.20
		Kleinfelder Inc	HSR15-172	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
		HNTB CORPORATION	HSR15-34	106-62475-PL	7/27/2024	8/23/2024	9/24/2024	68423509	10/23/2024	84,824.98
		AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-002-IDR2	11/26/2022	12/30/2022	9/20/2024	68333141	10/11/2024	11,114.00
		AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-10 IDR2	7/29/2023	8/25/2023	10/8/2024	68477426	10/30/2024	166.24
		AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-Sup6 IDR1	8/25/2023	8/25/2023	9/20/2024	68264088	10/4/2024	102.78
		AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-12	7/27/2024	8/23/2024	9/13/2024	68362181	10/16/2024	7,272,856.77
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-PR2	4/1/2024	7/1/2024	9/26/2024	68423511	10/23/2024	1,700,000.00	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-PR3	6/1/2024	6/30/2024	9/27/2024	68423512	10/23/2024	200,000.00	
HNTB CORPORATION		HSR22-01	002-81970-PL-401	5/25/2024	6/30/2024	9/13/2024	68362176	10/16/2024	248,380.27	
HNTB CORPORATION		HSR22-01	013-81970-PL-003	5/25/2024	6/30/2024	9/13/2024	68362175	10/16/2024	2,952,341.74	
ARUP US INC		HSR22-09	5006-2402009	7/1/2024	7/28/2024	9/5/2024	68246460	10/2/2024	407,715.16	
ARUP US INC		HSR22-09	5006-2402340	7/29/2024	8/25/2024	9/23/2024	68389651	10/18/2024	327,080.93	
STV INCORPORATED		HSR22-10	20194637	8/1/2024	8/31/2024	9/23/2024	68477996	10/30/2024	326,229.28	
T Y LIN INTERNATIONAL		HSR22-41	102409237	7/27/2024	8/23/2024	9/19/2024	68379066	10/17/2024	110,183.85	
NETWORK RAIL CONSULTING INC		HSR23-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
ROW ACQUISITION		UNIVERSAL FIELD SERVICES	HSR21-45	609172-SUP1	7/1/2024	7/31/2024	9/25/2024	68443052	10/25/2024	3,780.00
		UNIVERSAL FIELD SERVICES	HSR21-45	609270	9/1/2023	1/31/2024	10/4/2024	68484540	10/31/2024	70,212.96
		PARAGON PARTNERS CONSULT LLC	HSR21-46	0023198-IN - IDR	4/1/2023	4/30/2023	10/3/2024	68443057	10/25/2024	2,646.46
		PARAGON PARTNERS CONSULT LLC	HSR21-46	0024728-IN	7/1/2024	7/31/2024	9/10/2024	68246451	10/2/2024	33,219.74
		STANTEC CONSULTING SVCS INC	HSR22-02	2275140/2275142	6/1/2024	6/30/2024	9/4/2024	68287421	10/8/2024	3,154,661.45
		STANTEC CONSULTING SVCS INC	HSR22-02	2284607/2284610	7/1/2024	7/26/2024	9/17/2024	68362184	10/16/2024	3,153,851.35
		CBRE INC	HSR22-16	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
		DAVID S MASON INC	HSR22-42	1929	8/1/2024	8/31/2024	9/5/2024	68298823	10/9/2024	6,700.00
		DAVID S MASON INC	HSR22-42	1935	9/30/2024	9/30/2024	10/1/2024	68477997	10/30/2024	16,950.00
		Hernandez Kroone & Assoc Inc	HSR13-65	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
		ODell Engineering Inc	HSR15-129	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
		HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.12	7/1/2024	7/31/2024	8/27/2024	68246454	10/2/2024	28,402.69
		HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.13R1	8/1/2024	8/31/2024	10/7/2024	68484531	10/31/2024	58,338.79
		HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.12	8/1/2024	8/31/2024	9/30/2024	68467941	10/29/2024	55,676.85
ODELL ENGINEERING INC		HSR22-46	1240902804	8/1/2024	8/31/2024	9/16/2024	68362178	10/16/2024	93,350.72	
RESOURCE AGENCIES	SYSTRA TYPESA JOINT VENTURE	HSR23-32	TO-00_01	7/8/2024	7/31/2024	8/30/2024	05547493-000539021	10/9/2024	258,455.03	
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	TO-00_02	8/1/2024	8/31/2024	9/27/2024	68423513	10/23/2024	650,556.60	
	Westervelt Ecological Svcs LLC	HSR14-56	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	PROJECT FINANCE ADVISORY LTD	HSR14-65	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	Placeworks Inc	HSR15-107	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	ESA PCR	HSR15-108	082024	7/1/2024	7/31/2024	8/26/2024	68246457	10/2/2024	139,905.29	
	Westervelt Ecological Svcs LLC	HSR18-50	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	KPMG LLP	HSR19-41	7000480795	8/1/2024	8/31/2024	9/30/2024	68467944	10/29/2024	719,964.20	
	Ernst & Young, LLP	HSR20-26	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	CONTINENTAL ACO SVCS INC	HSR21-44	4060 - 4126	8/1/2024	8/31/2024	9/23/2024	68423510	10/23/2024	93,083.06	
THIRD PARTY	KATCH ENVIRONMENTAL INC	HSR22-13	3388-R	7/11/2023	3/8/2024	8/27/2024	68237704	10/1/2024	40,000.00	
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-009	8/1/2024	8/31/2024	9/23/2024	68400118	10/21/2024	985,842.74	
	PAGE & TURNBULL INC	HSR20-36	26979	8/1/2024	8/31/2024	9/18/2024	68347565	10/14/2024	120,372.72	
	FP ARUP JV	HSR21-07	FPArup-2024_08 (August) TO-01	7/29/2024	8/25/2024	10/2/2024	68484539	10/31/2024	14,657.55	
	FP ARUP JV	HSR21-07	FPArup-2024_08 (August) TO-02	7/29/2024	8/25/2024	9/24/2024	68423506	10/23/2024	150,140.36	
	FP ARUP JV	HSR21-07	FPArup-2024_08 (August) TO-03	7/29/2024	8/25/2024	9/24/2024	68423507	10/23/2024	141,630.69	
	FP ARUP JV	HSR21-07	FPArup-2024_08 (August) TO-04	7/29/2024	8/25/2024	9/24/2024	68423508	10/23/2024	2,831,494.07	
	SMITHGROUP INC	HSR22-08	0181612	8/1/2024	8/31/2024	9/26/2024	68467946	10/29/2024	317,442.61	
	ERNST & YOUNG US LLP	HSR23-09	US01U001633328	8/1/2024	8/31/2024	9/16/2024	68379065	10/17/2024	204,451.25	
	SAEGIS ENGINEERING INC	HSR23-39	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
Grand Total									\$ 140,621,103.66	

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	00114	7/1/2024	7/31/2024	8/13/2024	05527891-000535361	9/13/2024	34,882,015.67
	DRAGADOS FLATIRON JV	HSR13-57	00115	8/1/2024	8/31/2024	9/11/2024	09251106-000537461	9/27/2024	32,357,385.37
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00132	7/1/2024	7/31/2024	8/15/2024	05527892-000535321	9/13/2024	34,250,358.38
	PCMs	HSR13-81	HSR0724	7/1/2024	7/31/2024	8/16/2024	05525217-000534991	9/11/2024	4,155,928.28
PCMs	HNTB CORPORATION	HSR15-01	103-60834-CN-010	7/1/2024	7/26/2024	8/12/2024	68035044	9/9/2024	654,769.54
	HNTB CORPORATION	HSR15-01	2101-60834-CN-009	7/1/2023	6/30/2024	8/26/2024	68158999	9/24/2024	474,696.00
	WONG HARRIS JV	HSR11-20	WH86419-171	6/1/2024	6/30/2024	7/30/2024	68003882	9/4/2024	5,066,459.40
	WONG HARRIS JV	HSR11-20	WH86419-163 Sup 1 Rev1 IE	10/1/2023	10/31/2023	8/22/2024	68078686	9/13/2024	499.61
	WONG HARRIS JV	HSR11-20	WH86419-164 Rev 1 IDR2	11/1/2023	11/30/2023	8/22/2024	68078687	9/13/2024	2,441.44
	WONG HARRIS JV	HSR11-20	WH86419-170 IDR1	5/1/2024	5/31/2024	8/22/2024	68078692	9/13/2024	4,830.37
	WONG HARRIS JV	HSR11-20	WH86419-162 IDR2	9/1/2023	9/30/2023	8/22/2024	68100497	9/17/2024	3,057.69
	WONG HARRIS JV	HSR11-20	WH86419-169 Sup2	4/1/2024	4/30/2024	8/22/2024	68111111	9/18/2024	840.09
	WONG HARRIS JV	HSR11-20	WH86419-170 Sup2	5/1/2024	5/31/2024	8/22/2024	68133483	9/20/2024	29,298.24
	WONG HARRIS JV	HSR11-20	WH86419-169 IDR1	4/1/2024	4/30/2024	8/22/2024	68118569	9/19/2024	3,809.99
	WONG HARRIS JV	HSR11-20	WH86419-165 IDR2	12/1/2023	12/31/2023	8/22/2024	68118570	9/19/2024	309.71
	WONG HARRIS JV	HSR11-20	WH86419-162 Sup IDR2	9/1/2023	9/30/2023	8/22/2024	68133484	9/20/2024	200.00
	WONG HARRIS JV	HSR11-20	WH86419-163 IDR2	10/1/2023	10/31/2023	8/22/2024	68133486	9/20/2024	283.32
	WONG HARRIS JV	HSR11-20	WH86419-167Sup1 IDR2 Re	2/1/2024	2/29/2024	8/27/2024	68212352	9/27/2024	14,513.68
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	105-62475-PL	7/1/2024	7/26/2024	8/22/2024	68212350	9/27/2024	61,895.15
	STV INCORPORATED	HSR14-39	20192061-S Revised	6/1/2024	6/30/2024	8/5/2024	67989561	9/3/2024	8,743.48
	STV INCORPORATED	HSR14-39	20193393	7/1/2024	7/31/2024	8/9/2024	05523665-000532001	9/9/2024	296,133.98
	T Y LIN INTERNATIONAL	HSR22-41	102408109	7/1/2024	7/26/2024	8/14/2024	68111099	9/18/2024	49,412.16
	SENER ENGINEERING AND SYS INC	HSR14-42	24/081R	6/1/2024	6/30/2024	8/9/2024	68018897	9/6/2024	590,281.19
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-11	6/29/2024	7/26/2024	8/22/2024	68132389	9/20/2024	5,333,322.61
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 007	7/1/2024	7/31/2024	8/13/2024	68018882	9/6/2024	2,003,763.02
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 008	8/1/2024	8/31/2024	9/11/2024	68212348	9/27/2024	2,068,925.62
ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	609121REV1	6/1/2024	6/30/2024	8/8/2024	68011361	9/5/2024	40,541.24
	UNIVERSAL FIELD SERVICES	HSR21-45	609172	7/1/2024	7/31/2024	8/27/2024	68212347	9/27/2024	55,148.05
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0024599-IN	6/1/2024	6/30/2024	8/5/2024	67989557	9/3/2024	35,535.95
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0022934-IN - IDR	1/1/2023	1/31/2023	8/19/2024	68111090	9/18/2024	33,716.81
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023850-IN-SUP-01	10/1/2023	10/31/2023	8/27/2024	68111091	9/18/2024	648.00
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023972-IN-SUP-01	11/1/2023	11/30/2023	8/27/2024	68111092	9/18/2024	4,698.00
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0024059-IN-Rev-01	12/1/2023	12/31/2023	8/27/2024	68111093	9/18/2024	1,539.00
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0024150-IN-SUP-01	1/1/2024	1/31/2024	8/27/2024	68111094	9/18/2024	1,863.00
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0024250-IN-Rev-01	2/1/2024	2/29/2024	8/27/2024	68111095	9/18/2024	1,620.00
	STANTEC CONSULTING SVCS INC	HSR22-02	2264339/2264341	3/30/2024	4/26/2024	7/30/2024	68035043	9/9/2024	2,715,877.20
	STANTEC CONSULTING SVCS INC	HSR22-02	2275139/2275141	4/27/2024	5/31/2024	8/27/2024	68078677	9/13/2024	3,253,030.80
	DAVID S MASON INC	HSR22-42	1927	7/1/2024	7/31/2024	7/31/2024	05521339-000534931	9/4/2024	3,850.00
ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.11	7/1/2024	7/31/2024	8/27/2024	68212351	9/27/2024	47,498.62
	ODELL ENGINEERING INC	HSR22-46	1240802792	7/1/2024	7/31/2024	8/20/2024	68111100	9/18/2024	158,664.98
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000470651	5/1/2024	5/31/2024	7/31/2024	68018881	9/6/2024	475,739.79
	KPMG LLP	HSR19-41	7000473868	6/1/2023	6/30/2024	8/20/2024	68018898	9/6/2024	574,202.64
	KPMG LLP	HSR19-41	7000473792	6/1/2024	6/30/2024	8/20/2024	68018899	9/6/2024	11,516.75
	KPMG LLP	HSR19-41	7000475905	7/1/2024	7/31/2024	9/3/2024	05528826-000536431	9/16/2024	416,342.66
	CONTINENTAL ACQ SVCS INC*	HSR21-44	4002-4058	7/1/2024	7/31/2024	8/26/2024	68158995	9/24/2024	92,441.25
	KATCH ENVIRONMENTAL INC	HSR22-13	3548	11/21/2023	8/5/2024	8/16/2024	05528825-000533791	9/16/2024	50,000.00
	KATCH ENVIRONMENTAL INC	HSR22-13	3547	7/28/2023	3/19/2024	8/16/2024	05528824-000533771	9/16/2024	40,000.00
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-008	7/1/2024	7/31/2024	8/22/2024	68212349	9/27/2024	999,647.46
	ERNST & YOUNG US LLP	HSR23-09	US01U001616844	7/1/2024	7/31/2024	8/22/2024	68133475	9/20/2024	202,135.00
	F+P ARUP JV	HSR21-07	FPArup-2024_07 (July) TO-0	7/1/2024	7/28/2024	8/30/2024	68183698	9/26/2024	52,716.46
	F+P ARUP JV	HSR21-07	FPArup-2024_07 (July) TO-0	7/1/2024	7/28/2024	8/30/2024	68183699	9/26/2024	89,941.59
	F+P ARUP JV	HSR21-07	FPArup-2024_07 (July) TO-0	7/1/2024	7/28/2024	8/30/2024	68183700	9/26/2024	3,791,358.50
	PAGE & TURNBULL INC	HSR20-36	26860	7/1/2024	7/31/2024	8/15/2024	68078676	9/13/2024	120,420.81
	SMITHGROUP INC	HSR22-08	0180667	6/1/2024	6/30/2024	8/15/2024	68018890	9/6/2024	265,306.41
	SMITHGROUP INC	HSR22-08	0180700	7/1/2024	7/31/2024	8/16/2024	68111101	9/18/2024	278,346.70
Grand Total									\$ 136,128,521.66



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	00093	6/1/2024	6/30/2024	7/19/2024	05505941-000532951	8/14/2024	2,745,019.88	
	DRAGADOS FLATIRON JV	HSR13-57	00113	6/1/2024	6/30/2024	7/11/2024	05505939-000532941	8/14/2024	50,292,686.61	
PCMs	ARCADIS US INC	HSR13-81	HSR0624	6/1/2024	6/30/2024	7/12/2024	67817826	8/12/2024	3,738,967.14	
	HNTB CORPORATION	HSR15-01	102-60834-CN-009	5/25/2024	6/30/2024	7/15/2024	67829601	8/13/2024	1,579,729.19	
	HNTB CORPORATION	HSR15-01	1101-60834-CN-009	7/1/2023	6/30/2024	7/22/2024	67842834	8/14/2024	68,895.25	
	WONG HARRIS JV	HSR11-20	WH86419-162 IDR1 Rev 1	9/1/2024	9/30/2024	7/19/2024	67890465	8/21/2024	304,544.91	
	WONG HARRIS JV	HSR11-20	WH86419-165 IDR1 Rev 1	12/1/2023	12/31/2023	7/19/2024	67842822	8/14/2024	191,142.25	
	WONG HARRIS JV	HSR11-20	WH86419-167 Sup1	2/1/2024	2/29/2024	7/19/2024	67842823	8/14/2024	210,814.45	
	WONG HARRIS JV	HSR11-20	WH86419-163 Sup2	10/1/2023	10/31/2023	7/24/2024	67829599	8/13/2024	2,412.69	
	WONG HARRIS JV	HSR11-20	WH86419-159 Sup2	6/1/2023	6/30/2023	7/24/2024	67858416	8/16/2024	9,073.92	
	WONG HARRIS JV	HSR11-20	WH86419-168 IDR1	3/1/2024	3/31/2024	7/24/2024	67881590	8/20/2024	13,610.16	
	WONG HARRIS JV	HSR11-20	WH86419-168 Sup1	3/1/2024	3/31/2024	7/24/2024	67858417	8/16/2024	141,167.93	
	WONG HARRIS JV	HSR11-20	WH86419-167 IDR1	2/1/2024	2/29/2024	7/24/2024	67881591	8/20/2024	8,820.65	
	WONG HARRIS JV	HSR11-20	WH86419-166 Sup2	1/1/2024	1/31/2024	7/24/2024	67858418	8/16/2024	58,738.50	
	WONG HARRIS JV	HSR11-20	WH86419-161 IDR2	8/1/2023	8/31/2023	7/12/2024	67759509	8/2/2024	2,981.05	
	WONG HARRIS JV	HSR11-20	WH86419-160 IDR2	7/1/2023	7/31/2023	7/12/2024	67751145	8/1/2024	838.01	
	WONG HARRIS JV	HSR11-20	WH86419-161 Sup2	8/1/2023	8/31/2023	7/12/2024	67751146	8/1/2024	750.00	
	WONG HARRIS JV	HSR11-20	WH86419-164 Sup IDR1	11/1/2023	11/30/2023	7/12/2024	67751147	8/1/2024	600.38	
	WONG HARRIS JV	HSR11-20	WH86419-156 Sup1	3/1/2023	3/31/2023	7/12/2024	67751148	8/1/2024	239.61	
	WONG HARRIS JV	HSR11-20	WH86419-167 Sup2	2/1/2024	2/29/2024	7/19/2024	67809237	8/9/2024	1,167.52	
	WONG HARRIS JV	HSR11-20	WH86419-145 IDR3	1/1/2023	1/31/2023	7/19/2024	67759520	8/2/2024	3,996.00	
	WONG HARRIS JV	HSR11-20	WH86419-169 Sup1	4/1/2024	4/30/2024	7/19/2024	67759521	8/2/2024	5,942.00	
	WONG HARRIS JV	HSR11-20	WH86419-165 Sup2	12/1/2023	12/31/2023	7/24/2024	67809241	8/9/2024	6,394.76	
	WONG HARRIS JV	HSR11-20	WH86419-164 Sup3	11/1/2023	11/30/2023	7/24/2024	67809242	8/9/2024	2,136.82	
	WONG HARRIS JV	HSR11-20	WH86419-170 Sup1	5/1/2024	5/31/2024	7/24/2024	67809243	8/9/2024	6,316.64	
	WONG HARRIS JV	HSR11-20	WH86419-156 IDR2 Rev 1	3/1/2023	3/31/2023	7/30/2024	67954591	8/28/2024	17,770.80	
	WONG HARRIS JV	HSR11-20	WH86419-159 Sup IDR1 Rev	6/1/2023	6/30/2023	7/24/2024	67829600	8/13/2024	7,272.16	
	WONG HARRIS JV	HSR11-20	WH86419-166 Rev 1 IDR1	1/1/2024	1/31/2024	7/30/2024	67954590	8/28/2024	32,000.35	
	RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	40059520	6/1/2024	6/30/2024	7/17/2024	67829595	8/13/2024	267,420.94
	REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	104-62475-PL	5/25/2024	6/30/2024	7/24/2024	67881595	8/20/2024	38,330.27
		HNTB CORPORATION	HSR22-01	001-81970-PL-401	4/30/2024	5/24/2024	7/25/2024	67881598	8/20/2024	17,467.74
		HNTB CORPORATION	HSR22-01	012-81970-PL-003	4/27/2024	5/24/2024	7/25/2024	67890474	8/21/2024	2,930,667.71
HNTB CORPORATION		HSR22-01	1001-81970-PL-003	3/18/2023	6/30/2023	7/29/2024	67929008	8/27/2024	127,966.64	
STV INCORPORATED		HSR14-39	20192061	6/1/2024	6/30/2024	7/11/2024	67784250	8/6/2024	280,131.02	
STV INCORPORATED		HSR22-10	20192444	6/1/2024	6/30/2024	7/15/2024	67829594	8/13/2024	107,426.33	
STV INCORPORATED		HSR22-10	20193656	7/1/2024	7/31/2024	8/14/2024	67961756	8/29/2024	50,188.31	
T Y LIN INTERNATIONAL		HSR13-44	102407123	4/27/2024	6/30/2024	7/11/2024	67791810	8/7/2024	24,126.22	
T Y LIN INTERNATIONAL		HSR22-41	102407139	5/25/2024	6/30/2024	7/18/2024	67842830	8/14/2024	44,587.61	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-10	5/25/2024	6/28/2024	7/18/2024	05511099-000527411	8/21/2024	1,166,739.69	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-10	5/25/2024	6/28/2024	7/18/2024	05511102-000531491	8/21/2024	6,708,499.62	
ARUP US INC		HSR22-09	5006-2401479	5/27/2024	6/30/2024	7/25/2024	67982285	8/30/2024	436,471.66	
NETWORK RAIL CONSULTING INC		HSR23-21	HSRA - 006	6/1/2024	6/30/2024	7/19/2024	67842824	8/14/2024	1,778,841.54	
ROW ACQUISITION		PARAGON PARTNERS CONSULT LLC	HSR21-46	0024545-IN-R	5/1/2024	5/31/2024	7/30/2024	67929007	8/27/2024	20,225.87
		DAVID S MASON INC	HSR22-42	1917	6/1/2024	6/30/2024	6/28/2024	67751151	8/1/2024	2,600.00
ROW CONSTRUCTION		HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.11	6/1/2024	6/30/2024	7/17/2024	67829603	8/13/2024	24,547.80
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.10	6/1/2024	6/30/2024	7/17/2024	67829604	8/13/2024	51,066.48	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.04 - IDR 2.0	12/1/2023	12/31/2023	7/12/2024	67759510	8/2/2024	560.24	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.07 IDR	3/1/2024	3/31/2024	7/12/2024	67759511	8/2/2024	1,100.66	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.01-IDR 3.0R	9/1/2023	9/30/2023	7/15/2024	67759512	8/2/2024	486.28	
	ODELL ENGINEERING INC	HSR22-46	1240700657	6/1/2024	6/30/2024	7/16/2024	05510083-000531501	8/20/2024	57,673.67	
RESOURCE AGENCIES	ESA PCR	HSR15-108	062024	6/1/2024	6/30/2024	7/24/2024	67881596	8/20/2024	11,431.29	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3941-4000	6/1/2024	6/30/2024	7/25/2024	67982284	8/30/2024	78,494.42	
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-007	6/1/2024	6/30/2024	7/22/2024	67858423	8/16/2024	889,502.42	
	ERNST & YOUNG US LLP	HSR23-09	US01U001594113	6/1/2024	6/30/2024	7/17/2024	67797246	8/8/2024	179,682.50	
	F+P ARUP JV	HSR21-07	CVS-FPARup-2024_05 (May)	4/29/2024	5/26/2024	7/11/2024	67751144	8/1/2024	113,611.30	
	F+P ARUP JV	HSR21-07	CVS-FPARup-2024_06 (June)	5/27/2024	6/30/2024	7/23/2024	67842825	8/14/2024	125,807.68	
	F+P ARUP JV	HSR21-07	CVS-FPARup-2024_06 (June)	5/27/2024	6/30/2024	7/23/2024	67842826	8/14/2024	81,729.15	
	F+P ARUP JV	HSR21-07	CVS-FPARup-2024_06 (June)	5/27/2024	6/30/2024	7/23/2024	67917531	8/26/2024	3,501,901.33	
	PAGE & TURNBULL INC	HSR20-36	26716	6/1/2024	6/30/2024	7/15/2024	05510082-000531721	8/20/2024	126,190.20	
	Grand Total								\$ 78,699,506.22	



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	00092	5/1/2024	5/31/2024	6/18/2024	67662943	7/23/2024	9,745,707.90	
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	00091x	4/1/2024	4/30/2024	5/20/2024	05-469833	7/3/2024	3,491,686.32	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00130	5/1/2024	5/31/2024	6/13/2024	67641685	7/19/2024	42,279,131.51	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00131	6/1/2024	6/30/2024	7/10/2024	05495049-000529381	7/31/2024	33,451,102.09	
PCMs	ARCADIS US INC	HSR15-81	HSR0524	5/1/2024	5/31/2024	6/14/2024	67641686	7/19/2024	4,045,736.96	
	HNTB CORPORATION	HSR15-01	101-60834-CN-009	4/27/2024	5/24/2024	6/10/2024	67626437	7/17/2024	747,634.98	
	HNTB CORPORATION	HSR15-01	1078-60834-CN-007	7/1/2021	6/30/2022	6/13/2024	67626439	7/17/2024	24,805.74	
	HNTB CORPORATION	HSR15-01	86-60834-CN-008-REV-01-SI	1/28/2023	2/24/2023	6/13/2024	67599612	7/12/2024	6,803.14	
	HNTB CORPORATION	HSR15-01	2088-60834-CN-008	4/1/2023	4/28/2023	6/26/2024	67641695	7/19/2024	16,102.96	
	HNTB CORPORATION	HSR15-01	3082R-60834-CN-008	10/1/2022	10/28/2022	6/27/2024	67626440	7/17/2024	3,813.98	
	HNTB CORPORATION	HSR15-01	4090-60834-CN-008	7/1/2022	6/30/2023	6/28/2024	67667509	7/24/2024	5,153.64	
	WONG HARRIS JV	HSR11-20	WH86419-169	4/1/2024	4/30/2024	5/29/2024	67590892	7/11/2024	5,282,625.81	
	WONG HARRIS JV	HSR11-20	WH86419-162 Sup IDR1 Rev	9/1/2023	9/30/2023	6/17/2024	67590895	7/11/2024	2,227.91	
	WONG HARRIS JV	HSR11-20	WH86419-161 Sup IDR1 Rev	8/1/2023	8/31/2023	6/17/2024	67590896	7/11/2024	570.78	
	WONG HARRIS JV	HSR11-20	WH86419-159 IDR1 Rev 1	6/1/2023	6/30/2023	6/17/2024	67605201	7/15/2024	17,610.79	
	WONG HARRIS JV	HSR11-20	WH86419-150IDR1 Rev 1	2/1/2023	2/28/2023	6/17/2024	67605202	7/15/2024	18,981.61	
	WONG HARRIS JV	HSR11-20	WH86419-160 IDR1 Rev 1	7/1/2023	7/31/2023	6/24/2024	67605203	7/15/2024	90,961.36	
	WONG HARRIS JV	HSR11-20	WH86419-139 Sup2 Rev 1	9/1/2022	9/30/2022	6/24/2024	67590899	7/11/2024	485.88	
	WONG HARRIS JV	HSR11-20	WH86419-160 Sup2 Rev 1	7/1/2023	7/31/2023	6/24/2024	67626436	7/17/2024	8,798.95	
	WONG HARRIS JV	HSR11-20	WH86419-163 SUP Rev 1	10/1/2023	10/31/2023	6/24/2024	67605204	7/15/2024	1,047,348.34	
	WONG HARRIS JV	HSR11-20	WH86419-170	5/1/2024	5/31/2024	7/2/2024	67740138	7/31/2024	5,485,218.68	
	WONG HARRIS JV	HSR11-20	WH86419-163 IDR1 Rev 1	10/1/2023	10/31/2023	7/3/2024	67740141	7/31/2024	110,832.74	
	WONG HARRIS JV	HSR11-20	WH86419-164 Rev 1 IDR1 Rev	11/1/2023	11/30/2023	7/3/2024	67740142	7/31/2024	105,613.99	
	WONG HARRIS JV	HSR11-20	WH86419-160 Sup IDR1 Rev	7/1/2023	7/31/2023	6/17/2024	67590897	7/11/2024	1,682.76	
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	40045357	5/1/2024	5/31/2024	6/14/2024	67650485	7/22/2024	483,231.59	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	102-62475-PL	3/30/2024	4/26/2024	6/6/2024	67599609	7/12/2024	61,835.16	
	HNTB CORPORATION	HSR15-34	103-62475-PL	4/27/2024	5/24/2024	7/1/2024	67734441	7/30/2024	54,199.20	
	HNTB CORPORATION	HSR22-01	011-81970-PL-003	3/30/2024	4/26/2024	6/14/2024	67641697	7/19/2024	2,133,070.48	
	STV INCORPORATED	HSR14-39	20190706	5/1/2024	5/31/2024	6/11/2024	67626438	7/17/2024	306,495.60	
	STV INCORPORATED	HSR22-10	20190733	5/1/2024	5/31/2024	6/18/2024	67650486	7/22/2024	153,470.48	
	T Y LIN INTERNATIONAL	HSR22-41	102406302	4/27/2024	5/24/2024	6/26/2024	67667505	7/24/2024	94,094.56	
	SENER ENGINEERING AND SYS INC	HSR14-42	24/070	5/1/2024	5/31/2024	6/17/2024	05-484098	7/17/2024	986,125.81	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-09	4/27/2024	5/24/2024	6/14/2024	67650087	7/22/2024	6,618,986.98	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-PR1	1/1/2024	3/31/2024	7/2/2024	67733326	7/30/2024	1,200,000.00	
	ARUP US INC	HSR22-09	5006-2401004	4/29/2024	5/26/2024	6/20/2024	67667502	7/24/2024	293,662.24	
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 005	5/1/2024	5/31/2024	6/13/2024	67650481	7/22/2024	1,851,811.14	
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA-02_IDR	7/9/2024	7/9/2024	7/9/2024	67715527	7/26/2024	2,970.68	
	ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608980	4/1/2024	4/30/2024	6/6/2024	67599593	7/12/2024	60,977.55
	UNIVERSAL FIELD SERVICES	HSR21-45	609076	5/1/2024	5/31/2024	7/1/2024	67734425	7/30/2024	68,116.14	
	STANTEC CONSULTING SVCS INC	HSR22-02	2247778/2247776	2/24/2024	3/29/2024	6/26/2024	67715531	7/26/2024	3,666,257.12	
ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.10	5/1/2024	5/31/2024	6/14/2024	67641696	7/19/2024	42,742.53	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.06 - IDR 2.0	1/1/2024	1/31/2024	6/24/2024	67662946	7/23/2024	1,875.31	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.07 IDR 2.0	2/1/2024	2/29/2024	6/24/2024	67662947	7/23/2024	201.79	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.05 - IDR 2.0	12/1/2023	12/31/2023	6/24/2024	67667504	7/24/2024	11,292.96	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.09	5/1/2024	5/31/2024	6/14/2024	67632750	7/18/2024	22,164.87	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.05 - IDR 2.0	1/1/2024	1/31/2024	6/24/2024	67662944	7/23/2024	1,406.29	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.03 - IDR 2.0	11/1/2023	11/30/2023	6/24/2024	67662945	7/23/2024	32.03	
	ODELL ENGINEERING INC	HSR22-46	1240602620	5/1/2024	5/31/2024	6/21/2024	67667503	7/24/2024	72,412.20	
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000465489	4/1/2024	4/30/2024	6/27/2024	67740155	7/31/2024	642,242.98	
	ESA PCR	HSR15-108	052024	5/1/2024	5/31/2024	6/26/2024	67734444	7/30/2024	14,237.21	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3887-3939	5/1/2024	5/31/2024	6/19/2024	67650487	7/22/2024	98,582.20	
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-006-B	5/1/2024	5/31/2024	6/21/2024	67667501	7/24/2024	743,071.44	
	ERNST & YOUNG US LLP	HSR23-09	US01U001569595	5/1/2024	5/31/2024	6/13/2024	67641689	7/19/2024	193,683.75	
	F+P ARUP JV	HSR21-07	CVS-FPARup-2024_04 (Apr) 1	4/1/2024	4/28/2024	6/13/2024	67650482	7/22/2024	1,199,662.54	
	F+P ARUP JV	HSR21-07	CVS-FPARup-2024_04 (Apr) 1	4/1/2024	4/28/2024	6/13/2024	67650483	7/22/2024	127,596.50	
	F+P ARUP JV	HSR21-07	CVS-FPARup-2024_04 (Apr) 1	4/1/2024	4/28/2024	6/13/2024	67650484	7/22/2024	46,866.34	
	F+P ARUP JV	HSR21-07	CVS-FPARup-2024_05 (May)	4/29/2024	5/26/2024	7/11/2024	67740153	7/31/2024	2,206,672.23	
	F+P ARUP JV	HSR21-07	CVS-FPARup-2024_05 (May)	4/29/2024	5/26/2024	7/11/2024	67734438	7/30/2024	4,801.44	
	F+P ARUP JV	HSR21-07	CVS-FPARup-2024_05 (May)	4/29/2024	5/26/2024	7/11/2024	67734439	7/30/2024	1,790.00	
	PAGE & TURNBULL INC	HSR20-36	26552R	5/1/2024	5/31/2024	6/24/2024	67667506	7/24/2024	66,945.49	
	SMITHGROUP INC	HSR22-08	0179461	5/1/2024	5/31/2024	6/25/2024	67715522	7/26/2024	297,520.79	
	Grand Total									\$ 129,821,744.44



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	00111	4/1/2024	4/30/2024	5/17/2024	67439255	6/17/2024	36,968,669.48	
	DRAGADOS FLATIRON JV	HSR13-57	00112	5/1/2024	5/31/2024	6/10/2024	09-249104	6/21/2024	94,316,861.69	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00129	4/1/2024	4/30/2024	5/14/2024	67468111	6/20/2024	31,243,922.40	
PCMs	ARCADIS US INC	HSR13-81	HSR0424	4/1/2024	4/30/2024	5/15/2024	67439254	6/17/2024	3,866,304.34	
	HNTB CORPORATION	HSR15-01	100-60834-CN-009	3/30/2024	4/26/2024	5/13/2024	67386938	6/10/2024	1,269,559.55	
	WONG HARRIS JV	HSR11-20	WH86419-168	3/1/2024	3/31/2024	5/3/2024	67347300	6/4/2024	4,895,764.77	
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	40024782-S1	12/1/2023	12/31/2023	4/30/2024	67347298	6/4/2024	14,945.31	
	WSP USA INC	HSR14-66	40031734	4/1/2024	4/30/2024	5/20/2024	67397955	6/11/2024	1,230,210.12	
	WSP USA INC	HSR14-66	40036883-S2	12/1/2023	12/31/2023	5/29/2024	67496973	6/24/2024	13,461.75	
	WSP USA INC	HSR14-66	40039600-S4	1/1/2023	6/30/2023	6/5/2024	67479130	6/21/2024	3,614.00	
	WSP USA INC	HSR14-66	40024782W6S1IDR1	7/1/2023	12/31/2023	6/10/2024	67468118	6/20/2024	4,634.86	
	WSP USA INC	HSR14-66	60039600-S3	12/1/2022	12/31/2022	6/7/2024	67468117	6/20/2024	248,706.02	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR22-01	010-81970-PL-003	3/1/2024	3/31/2024	5/2/2024	67347325	6/4/2024	3,173,332.72	
	STV INCORPORATED	HSR14-39	20188165REV02	3/1/2024	3/31/2024	5/10/2024	67347329	6/4/2024	562,178.75	
	STV INCORPORATED	HSR14-39	20189598	4/1/2024	4/30/2024	5/15/2024	67439258	6/17/2024	472,708.85	
	STV INCORPORATED	HSR14-39	SS20175739R1	6/1/2023	6/30/2023	6/4/2024	67463043	6/19/2024	6,805.09	
	STV INCORPORATED	HSR22-10	20189581REV01	4/1/2024	4/30/2024	5/15/2024	67347320	6/4/2024	125,791.61	
	T Y LIN INTERNATIONAL	HSR13-44	102405174	2/24/2024	4/26/2024	5/20/2024	67439259	6/17/2024	18,261.17	
	T Y LIN INTERNATIONAL	HSR22-41	102405235	3/30/2024	4/26/2024	5/20/2024	67446437	6/18/2024	57,867.23	
	SENER ENGINEERING AND SYS INC	HSR14-42	24/054	4/1/2024	4/30/2024	5/28/2024	67468116	6/20/2024	571,139.33	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-08	3/30/2024	4/26/2024	5/17/2024	67404056	6/12/2024	6,440,691.13	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP8	8/25/2023	8/25/2023	5/29/2024	67494347	6/24/2024	31,234.50	
	ARUP US INC	HSR22-09	5006-2400519	4/1/2024	4/28/2024	5/17/2024	05456290-000523611	6/12/2024	385,789.69	
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 04	4/1/2024	4/30/2024	5/16/2024		67378313	6/7/2024	1,413,358.87
	ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608956	3/1/2024	3/31/2024	5/20/2024	67446436	6/18/2024	78,832.31
		PARAGON PARTNERS CONSULT LLC	HSR21-46	0024346-IN	3/1/2024	3/31/2024	5/2/2024	67347301	6/4/2024	45,510.38
		PARAGON PARTNERS CONSULT LLC	HSR21-46	0024441-IN	4/1/2024	4/30/2024	5/30/2024	67496979	6/24/2024	45,434.06
PARAGON PARTNERS CONSULT LLC		HSR21-46	0023972-IN IDR	11/1/2023	11/30/2023	6/3/2024	67446442	6/18/2024	4,388.79	
STANTEC CONSULTING SVCS INC		HSR22-02	2233112	1/27/2024	2/23/2024	5/16/2024	67347332	6/4/2024	2,703,553.02	
DAVID S MASON INC		HSR22-42	1902	4/1/2024	4/30/2024	5/2/2024	67378299	6/7/2024	11,250.00	
DAVID S MASON INC		HSR22-42	1908	5/1/2024	5/31/2024	6/4/2024	67463030	6/19/2024	6,800.00	
CBRE INC		HSR22-16	CHSRA-042424-1	4/24/2024	4/24/2024	5/10/2024	67378308	6/7/2024	43,000.00	
CBRE INC		HSR22-16	CHSRA-051024-1	5/10/2024	5/10/2024	5/10/2024	67378309	6/7/2024	22,500.00	
ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.08 REV-01	3/1/2024	3/31/2024	4/29/2024	67347319	6/4/2024	65,280.87	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.09	4/1/2024	4/30/2024	5/13/2024	67386945	6/10/2024	40,538.76	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.03-IDR 3.0	10/1/2023	10/31/2023	6/12/2024	67479154	6/21/2024	423.96	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.02 -IDR 3.0	9/1/2023	9/30/2023	6/12/2024	67479155	6/21/2024	188.55	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.07 REV-01	3/1/2024	3/31/2024	4/29/2024	67347318	6/4/2024	58,874.74	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.08	4/1/2024	4/30/2024	5/13/2024	67386953	6/10/2024	36,322.35	
	ODELL ENGINEERING INC	HSR22-46	2130409	4/1/2024	4/30/2024	5/15/2024	67397959	6/11/2024	68,658.72	
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000460591	3/1/2024	4/30/2024	5/29/2024	67497001	6/24/2024	539,966.09	
	ESA PCR	HSR15-108	042024	3/1/2024	4/30/2024	5/14/2024	67386946	6/10/2024	127,030.89	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3825-3885	4/1/2024	4/30/2024	5/15/2024	67378312	6/7/2024	87,737.40	
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-005	4/1/2024	4/30/2024	5/10/2024	67347314	6/4/2024	995,884.08	
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-006-A - WP	5/1/2024	5/31/2024	6/4/2024	67479129	6/21/2024	143,750.92	
	ERNST & YOUNG US LLP	HSR23-09	US01U001542768	4/1/2024	4/30/2024	5/13/2024	67347330	6/4/2024	182,518.75	
	F+P ARUP JV	HSR21-07	CHSR-CVS-FPArup-2024_03	2/26/2024	3/31/2024	5/8/2024	67347307	6/4/2024	972,113.27	
	PAGE & TURNBULL INC	HSR20-36	26470R	4/1/2024	4/30/2024	5/23/2024	67496971	6/24/2024	52,997.18	
	PAGE & TURNBULL INC	HSR20-36	26471	4/1/2024	4/30/2024	5/20/2024	67439251	6/17/2024	16,579.06	
	SMITHGROUP INC	HSR22-08	0178636	4/1/2024	4/30/2024	5/22/2024	67496972	6/24/2024	257,108.35	
Grand Total									\$ 193,943,055.73	



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	00090	3/1/2024	3/31/2024	4/18/2024	05-438227	5/22/2024	8,528,085.29	
	DRAGADOS FLATIRON JV	HSR13-57	00110	3/1/2024	3/31/2024	4/8/2024	05-426270	5/7/2024	37,077,863.92	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00128	3/1/2024	3/31/2024	4/11/2024	05-434064	5/16/2024	18,958,262.51	
PCMs	ARCADIS US INC	HSR13-81	HSR0324	3/1/2024	3/31/2024	4/11/2024	67166799	5/10/2024	4,109,440.44	
	HNTB CORPORATION	HSR15-01	99-60834-CN-009	2/24/2024	3/29/2024	4/15/2024	67167903	5/10/2024	1,916,634.59	
	HNTB CORPORATION	HSR15-01	87-60834-CN-008-SUP1	2/25/2023	3/31/2023	4/2/2024	67158867	5/9/2024	9,453.02	
	HNTB CORPORATION	HSR15-01	89-60834-CN-008-SUP1	4/29/2023	5/26/2023	4/2/2024	67153669	5/8/2024	21,799.22	
	HNTB CORPORATION	HSR15-01	90-60834-CN-008-SUP3	5/27/2023	6/30/2023	4/2/2024	67153670	5/8/2024	48,914.98	
	WONG HARRIS JV	HSR11-20	WH86419-167	2/1/2024	2/29/2024	4/2/2024	67097206	5/2/2024	4,715,506.84	
	WONG HARRIS JV	HSR11-20	WH86419-145 IDR2	1/1/2023	1/31/2023	4/4/2024	67167899	5/10/2024	17,004.00	
	WONG HARRIS JV	HSR11-20	WH86419-141 IDR2	10/1/2022	10/31/2022	4/4/2024	67122625	5/3/2024	312.50	
	WONG HARRIS JV	HSR11-20	WH86419-141 Sup2	10/1/2022	10/31/2022	4/24/2024	67213574	5/17/2024	2,688.89	
	WONG HARRIS JV	HSR11-20	WH86419-157 Sup	4/1/2023	4/30/2023	4/24/2024	67167906	5/10/2024	2,377.80	
	WONG HARRIS JV	HSR11-20	WH86419-161 IDR1	8/1/2023	8/31/2023	4/24/2024	67176613	5/13/2024	50,038.03	
	WONG HARRIS JV	HSR14-66	40020013	3/1/2024	3/31/2024	4/19/2024	67176612	5/13/2024	1,921,416.55	
RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	40020013	3/1/2024	3/31/2024	4/19/2024	67176612	5/13/2024	1,921,416.55	
REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	101-62475-PL	2/24/2024	3/29/2024	4/29/2024	67321201	5/31/2024	73,650.16	
	HNTB CORPORATION	HSR22-01	009-81970-PL-003	1/27/2024	2/23/2024	3/29/2024	67097205	5/2/2024	2,250,815.14	
	STV INCORPORATED	HSR22-10	20188339	3/1/2024	3/31/2024	4/19/2024	67167898	5/10/2024	63,232.10	
	T Y LIN INTERNATIONAL	HSR22-41	102404140	2/24/2024	3/29/2024	4/16/2024	67167912	5/10/2024	92,016.54	
	SENER ENGINEERING AND SYS INC	HSR14-42	24/039R	3/1/2024	3/31/2024	4/16/2024	67167911	5/10/2024	524,866.23	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP7	8/25/2023	8/25/2023	4/11/2024	67166795	5/10/2024	86,954.95	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-02 IDR1	11/26/2022	12/30/2022	4/16/2024	67166796	5/10/2024	57,987.10	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-008 IDR1	5/27/2023	6/23/2023	4/16/2024	67166797	5/10/2024	15,836.25	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-10 IDR1	7/29/2023	8/25/2023	4/16/2024	67166798	5/10/2024	29,828.88	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-04 IDR1	11/25/2023	12/29/2023	4/30/2024	67299029	5/29/2024	57,529.34	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP4 IDR1	11/14/2022	8/25/2023	4/30/2024	67212472	5/17/2024	1,932.01	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-07-A	2/24/2024	3/29/2024	4/19/2024	09-248685	5/30/2024	8,199,763.62	
	ARUP US INC	HSR22-09	5006-2400113	2/26/2024	3/31/2024	4/18/2024	67190579	5/14/2024	339,792.51	
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA-002	1/18/2024	2/16/2024	4/17/2024	67197801	5/15/2024	23,362.56	
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 03	2/17/2024	3/31/2024	4/22/2024	67190577	5/14/2024	558,389.25	
	ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	608762	1/1/2024	1/31/2024	4/2/2024	67158864	5/9/2024	77,866.62
		UNIVERSAL FIELD SERVICES	HSR21-45	608866	2/1/2024	2/29/2024	4/26/2024	67321198	5/31/2024	89,044.32
		PARAGON PARTNERS CONSULT LLC	HSR21-46	0023114-IN - IDR 2	3/1/2023	3/31/2023	4/12/2024	67167891	5/10/2024	8,746.18
PARAGON PARTNERS CONSULT LLC		HSR21-46	0024250-IN-R1	2/1/2024	2/29/2024	4/23/2024	67167897	5/10/2024	39,009.02	
PARAGON PARTNERS CONSULT LLC		HSR21-46	0024250-IN-R2	2/1/2024	2/29/2024	4/25/2024	67321197	5/31/2024	15,322.50	
STANTEC CONSULTING SVCS INC		HSR22-02	2226932	12/30/2023	1/26/2024	5/3/2024	67321206	5/31/2024	2,595,190.00	
ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.02 -IDR 2.0	9/1/2023	9/30/2023	4/2/2024	67153671	5/8/2024	8,665.52	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.03 - IDR	11/1/2023	11/30/2023	4/3/2024	67158868	5/9/2024	8,062.85	
	ODELL ENGINEERING INC	HSR22-46	2130408	3/1/2024	3/31/2024	4/23/2024	67167913	5/10/2024	86,450.28	
RESOURCE AGENCIES	KPMG LLP	HSR19-41	7000455825	2/1/2024	3/31/2024	4/30/2024	67288158	5/28/2024	324,681.63	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3573-3632-IDR-1	12/1/2023	12/31/2023	4/10/2024	67167882	5/10/2024	13,874.76	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3763-3823	3/1/2024	3/31/2024	4/19/2024	67190576	5/14/2024	61,652.97	
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-003	2/1/2024	2/29/2024	3/28/2024	67128897	5/6/2024	1,159,716.50	
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-004	3/1/2024	3/31/2024	4/22/2024	67167910	5/10/2024	927,730.83	
	ERNST & YOUNG US LLP	HSR23-09	US01U001515433	3/1/2024	3/31/2024	4/16/2024	67167900	5/10/2024	172,286.25	
	PAGE & TURNBULL INC	HSR20-36	26299	3/1/2024	3/31/2024	4/9/2024	67167883	5/10/2024	30,824.12	
	SMITHGROUP INC	HSR22-08	0178017_	3/1/2024	3/31/2024	4/18/2024	1000353	5/30/2024	262,557.54	
Grand Total									\$ 95,637,437.11	



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	00127	2/1/2024	2/29/2024	3/12/2024	66950647	4/16/2024	20,353,780.70	
PCMs	HNTB CORPORATION	HSR15-01	98-60834-CN-009	1/27/2024	2/23/2024	3/8/2024	66843136	4/2/2024	1,158,289.13	
	HNTB CORPORATION	HSR15-01	80-60834-CN-008-SUP1	7/30/2022	8/26/2022	4/2/2024	67050155	4/26/2024	927.94	
	HNTB CORPORATION	HSR15-01	83-60834-CN-008-SUP1	10/29/2022	11/25/2022	4/2/2024	67050156	4/26/2024	1,859.07	
	HNTB CORPORATION	HSR15-01	84-60834-CN-008-SUP1	11/26/2022	12/30/2022	4/2/2024	67050157	4/26/2024	2,396.87	
	HNTB CORPORATION	HSR15-01	85-60834-CN-008-SUP1	12/31/2022	1/27/2023	4/2/2024	67050158	4/26/2024	5,734.30	
	HNTB CORPORATION	HSR15-01	79-60834-CN-008-SUP1	7/1/2022	7/29/2022	4/2/2024	67050159	4/26/2024	378.27	
	HNTB CORPORATION	HSR15-01	81-60834-CN-008-SUP1	8/27/2022	9/30/2022	4/2/2024	67050160	4/26/2024	688.81	
	WONG HARRIS JV	HSR11-20	WH86419-166 Rev1	1/1/2024	1/31/2024	2/28/2024	66843135	4/2/2024	4,898,459.82	
	WONG HARRIS JV	HSR11-20	WH86419-160 SUP	7/1/2023	7/31/2023	2/29/2024	66863374	4/4/2024	33,662.27	
	WONG HARRIS JV	HSR11-20	WH86419-161 SUP	8/1/2023	8/31/2023	2/29/2024	66863375	4/4/2024	22,161.22	
	WONG HARRIS JV	HSR11-20	WH86419-162 SUP	9/1/2023	9/30/2023	2/29/2024	66863376	4/4/2024	220,399.99	
	WONG HARRIS JV	HSR11-20	WH86419-165 SUP	12/1/2023	12/31/2023	2/29/2024	66863377	4/4/2024	86,239.66	
	WONG HARRIS JV	HSR11-20	WH86419-164 SUP2	11/1/2023	11/30/2023	4/2/2024	67033009	4/24/2024	42,381.16	
	WONG HARRIS JV	HSR11-20	WH86419-157 IDR2	4/1/2023	4/30/2023	4/4/2024	67033011	4/24/2024	520.08	
	WONG HARRIS JV	HSR11-20	WH86419-165 Sup IDR1	12/1/2023	12/31/2023	4/4/2024	67033012	4/24/2024	50.00	
	WONG HARRIS JV	HSR11-20	WH86419-158 IDR2	5/1/2023	5/31/2023	4/4/2024	67050172	4/26/2024	601.91	
	RAIL DELIVERY PARTNER	WSP USA INC	HSR14-66	40011347	2/1/2024	2/29/2024	3/27/2024	67032994	4/24/2024	1,779,360.79
		WSP USA INC	HSR14-66	40015476-S3	1/1/2023	6/30/2023	4/4/2024	67033002	4/24/2024	486.86
	REGIONAL CONSULTANTS	HNTB CORPORATION	HSR15-34	100-62475-PL	1/27/2024	2/23/2024	3/22/2024	67033008	4/24/2024	78,332.25
		HNTB CORPORATION	HSR22-01	008-81970-PL-003	12/30/2023	1/26/2024	3/12/2024	66912805	4/10/2024	1,979,664.81
		STV INCORPORATED	HSR14-39	20186288REV01	2/1/2024	2/29/2024	3/22/2024	66965287	4/18/2024	714,656.08
		STV INCORPORATED	HSR22-10	20186655	2/1/2024	2/29/2024	3/19/2024	66843133	4/2/2024	65,681.06
		T Y LIN INTERNATIONAL	HSR13-44	102403158	1/1/2024	2/23/2024	3/20/2024	67032998	4/24/2024	12,964.75
	T Y LIN INTERNATIONAL	HSR22-41	102403236	1/27/2024	2/23/2024	3/15/2024	66958744	4/17/2024	36,921.50	
	SENER ENGINEERING AND SYS INC	HSR14-42	24/028	2/28/2024	2/29/2024	3/20/2024	66965285	4/18/2024	38,427.45	
	SENER ENGINEERING AND SYS INC	HSR14-42	24/027	2/1/2024	2/27/2024	3/20/2024	66965286	4/18/2024	518,555.46	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-06	1/27/2024	2/23/2024	3/14/2024	66912287	4/10/2024	6,452,057.19	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-002-IDR1	11/14/2022	8/25/2023	3/15/2024	66918205	4/11/2024	99,575.93	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-003 IDR1	12/31/2022	1/27/2023	3/15/2024	66918206	4/11/2024	41,367.49	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-004 IDR1	1/28/2023	2/24/2023	3/15/2024	66870593	4/5/2024	712.73	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-01 IDR1	8/26/2023	9/29/2023	3/21/2024	67013783	4/23/2024	86,040.82	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-007 IDR1	4/29/2023	5/26/2023	3/21/2024	66927815	4/12/2024	872.89	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP1-IDR1	11/14/2022	12/31/2022	3/21/2024	66927816	4/12/2024	165.00	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP6	8/25/2023	8/25/2023	3/28/2024	67072107	4/30/2024	16,426.35	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-006 IDR1	4/1/2023	4/28/2023	4/2/2024	67072108	4/30/2024	71,668.28	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-SUP2 IDR1	11/14/2022	8/25/2023	4/2/2024	66974780	4/19/2024	6,743.07	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-03 IDR1	10/28/2023	11/24/2023	4/2/2024	67072109	4/30/2024	93,330.24	
ROW ACQUISITION	ARUP US INC	HSR22-09	5006-2304489	1/29/2024	2/25/2024	3/21/2024	66950646	4/16/2024	305,438.36	
	UNIVERSAL FIELD SERVICES	HSR21-45	608640	12/1/2023	12/31/2023	3/11/2024	66912796	4/10/2024	56,750.40	
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0023535-IN - IDR	7/1/2023	7/31/2023	4/3/2024	66976122	4/19/2024	3,787.11	
	DAVID S MASON INC	HSR22-42	1894	2/1/2024	2/29/2024	3/4/2024	66863380	4/4/2024	4,200.00	
	DAVID S MASON INC	HSR22-42	1899	3/1/2024	3/31/2024	4/2/2024	67032999	4/24/2024	2,100.00	
ROW CONSTRUCTION	CBRE INC	HSR22-16	CHSRA-032124-1	3/21/2024	3/21/2024	3/25/2024	66958748	4/17/2024	41,000.00	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.07	2/1/2024	2/29/2024	3/15/2024	66958740	4/17/2024	41,870.86	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.03-Supp	10/1/2023	10/31/2023	4/2/2024	67050163	4/26/2024	96.09	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.07 IDR	2/1/2024	2/29/2024	4/8/2024	67073053	4/30/2024	484.68	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.05 - IDR	12/1/2023	12/31/2023	4/2/2024	67050161	4/26/2024	3,464.22	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.04 - IDR	11/1/2023	11/30/2023	4/2/2024	67050162	4/26/2024	6,808.40	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.03 - IDR 2.0	10/1/2023	10/31/2023	4/2/2024	67050164	4/26/2024	4,281.69	
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.06 - Supp	1/1/2024	1/31/2024	4/4/2024	67050165	4/26/2024	94.64	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.06	2/1/2024	2/29/2024	3/15/2024	66950638	4/16/2024	82,344.34	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.01-Supp	9/1/2023	9/30/2023	4/2/2024	67039639	4/25/2024	961.48	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.02-Supp	10/1/2023	10/31/2023	4/3/2024	67039641	4/25/2024	64.06	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.04-Supp	12/1/2023	12/31/2023	4/4/2024	67050166	4/26/2024	121.58	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.06 IDR	2/1/2024	2/29/2024	4/8/2024	67073054	4/30/2024	366.89	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.01 - IDR 2.0	9/1/2023	9/30/2023	4/2/2024	67039640	4/25/2024	378.54	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.04 - IDR	12/1/2023	12/31/2023	4/4/2024	67050167	4/26/2024	1,218.30	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.05 - IDR	1/1/2024	1/31/2024	4/4/2024	67073052	4/30/2024	141.95	
RESOURCE AGENCIES	ODELL ENGINEERING INC	HSR22-46	2130407	2/1/2024	2/29/2024	3/15/2024	66958745	4/17/2024	89,655.38	
	KPMG LLP	HSR19-41	7000445896	12/1/2023	1/31/2024	2/29/2024	66843137	4/2/2024	465,627.60	
	KPMG LLP	HSR19-41	7000450986	2/1/2024	2/29/2024	3/28/2024	67061156	4/29/2024	393,871.04	
	ESA PCR	HSR15-108	022024	2/1/2024	2/29/2024	3/8/2024	66950644	4/16/2024	12,603.14	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3697-3761	2/1/2024	2/29/2024	3/25/2024	67014538	4/23/2024	63,683.95	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3256-3301-IDR-Rev-04	6/1/2023	6/30/2023	3/29/2024	66965282	4/18/2024	2,379.60	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3347-3395-IDR-02	8/1/2023	8/31/2023	3/29/2024	66965283	4/18/2024	726.75	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3304-3341-IDR-02	7/1/2023	7/31/2023	3/29/2024	66965284	4/18/2024	1,796.10	
	CONTINENTAL ACQ SVCS INC	HSR21-44	3515-3569-IDR-2	11/1/2023	11/30/2023	4/9/2024	67073049	4/30/2024	2,756.88	
THIRD PARTY	ERNST & YOUNG US LLP	HSR23-09	US01U001485481	2/1/2024	2/29/2024	3/15/2024	66950645	4/16/2024	173,620.00	
	PAGE & TURNBULL INC	HSR20-36	26184	2/1/2024	2/29/2024	3/14/2024	66863373	4/4/2024	39,065.02	
	SMITHGROUP INC	HSR22-08	0177192	1/1/2024	1/31/2024	3/6/2024	66950648	4/16/2024	277,463.92	
	SMITHGROUP INC	HSR22-08	0177498	2/1/2024	2/29/2024	3/20/2024	67073040	4/30/2024	226,340.50	
Grand Total									\$ 41,228,105.55	



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	23/150S	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	2/5/2024	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	
	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	
THIRD PARTY	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	



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	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	US0IU001406988	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	