

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	1364-R	5/22/2025	5/22/2025	6/4/2025	60203333	6/13/2025	1,557.60
	LAGESTIC LLC	HSR23-69	1365	5/21/2025	5/21/2025	5/27/2025	60182758	6/11/2025	1,917.04
	LAGESTIC LLC	HSR23-69	1366-R	5/22/2025	5/22/2025	6/4/2025	60203334	6/13/2025	359.45
	LAGESTIC LLC	HSR23-69	1367	5/19/2025	5/19/2025	5/27/2025	60182759	6/11/2025	4,792.60
	LAGESTIC LLC	HSR23-69	1368	5/28/2025	5/28/2025	6/3/2025	60280771	6/20/2025	1,917.04
	LAGESTIC LLC	HSR23-69	1369	5/27/2025	5/27/2025	6/3/2025	60203332	6/13/2025	1,677.41
	LAGESTIC LLC	HSR23-69	1371	6/2/2025	6/2/2025	6/10/2025	60280789	6/20/2025	1,917.04
	LAGESTIC LLC	HSR23-69	1372	5/29/2025	5/29/2025	6/10/2025	60280790	6/20/2025	1,917.04
	LAGESTIC LLC	HSR23-69	1373	6/3/2025	6/3/2025	6/10/2025	60280791	45828	4,313.34
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00141	4/1/2025	4/30/2025	5/13/2025	60142774	6/6/2025	30,428,923.07
	DRAGADOS FLATIRON JV	HSR13-57	00123	4/1/2025	4/30/2025	5/9/2025	60166679	6/10/2025	33,097,184.62
	DRAGADOS FLATIRON JV	HSR13-57	00125	5/1/2025	5/31/2025	5/30/2025	60292395	6/23/2025	1,055,260.66
	DRAGADOS FLATIRON JV	HSR13-57	00126	5/1/2025	5/31/2025	6/9/2025	60323561	6/25/2025	17,889,510.13
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	N/A	N/A	N/A	N/A	N/A	N/A	No payment made
PCMs	WONG HARRIS JV	HSR11-20	WH86419-179 Sup1	2/1/2025	2/28/2025	5/2/2025	60126895	6/4/2025	67,964.28
	WONG HARRIS JV	HSR11-20	WH86419-180 Sup1	3/1/2025	3/31/2025	5/2/2025	60126896	6/4/2025	1,340,770.04
	WONG HARRIS JV	HSR11-20	WH86419-181	4/1/2025	4/30/2025	5/20/2025	60280765	6/20/2025	5,558,759.94
	ARCADIS US INC	HSR13-81	N/A	N/A	N/A	N/A	N/A	N/A	No payment made
	HNTB CORPORATION	HSR15-01	112-60834-CN-010	3/29/2025	4/25/2025	5/21/2025	60280769	6/20/2025	331,558.46
REGIONAL CONSULTANTS	T Y LIN INTERNATIONAL	HSR13-44	030102506048	3/1/2025	3/31/2025	5/30/2025	60255315	6/18/2025	1,173.85
	STV INCORPORATED	HSR14-39	20206298	7/1/2024	4/30/2025	5/12/2025	60189318	6/12/2025	683,209.58
	SENER ENGINEERING AND SYS INC	HSR14-42	25/066	3/1/2025	4/30/2025	5/30/2025	60323559	6/25/2025	176,675.19
	HNTB CORPORATION	HSR15-34	114-62475-PL	3/29/2025	4/25/2025	5/28/2025	60323552	6/25/2025	24,542.85
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01 PR8	6/6/2025	6/6/2025	6/6/2025	60323104	6/25/2025	1,300,000.00
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-20	3/29/2025	4/20/2025	5/16/2025	60227045	6/16/2025	5,147,713.92
	HNTB CORPORATION	HSR22-01	N/A	N/A	N/A	N/A	N/A	N/A	No payment made
	ARUP US INC	HSR22-09	5006-2500896	3/31/2025	4/27/2025	5/29/2025	60323553	6/25/2025	322,411.03
	STV INCORPORATED	HSR22-10	20204705 R2	3/1/2025	3/31/2025	6/4/2025	60323523	6/25/2025	286,095.05
	T Y LIN INTERNATIONAL	HSR22-41	30102505274	3/29/2025	4/25/2025	5/19/2025	60280763	6/20/2025	94,815.66
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 016	3/1/2025	3/31/2025	5/15/2025	60189312	6/12/2025	1,110,791.50
	UNIVERSAL FIELD SERVICES	HSR21-45	609617	4/1/2025	4/30/2025	5/12/2025	60142772	6/6/2025	182,279.69
	UNIVERSAL FIELD SERVICES	HSR21-45	710642	5/1/2025	5/22/2025	5/23/2025	60280734	6/20/2025	230,803.11
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0025465-IN	3/1/2025	3/31/2025	5/1/2025	60126888	6/4/2025	107,618.28
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0025558-IN	4/1/2025	4/30/2025	5/14/2025	60227455	6/16/2025	107,399.15
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0025568-IN	5/1/2025	5/22/2025	5/28/2025	60323517	6/25/2025	203,820.05
ROW ACQUISITION	STANTEC CONSULTING SVCS INC	HSR22-02	2389398	4/1/2024	6/30/2024	5/1/2025	60126894	6/4/2025	25,621.65
	STANTEC CONSULTING SVCS INC	HSR22-02	2398096/2398097/2398098	3/1/2025	3/28/2025	5/21/2025	60280767	6/20/2025	3,325,445.78
	STANTEC CONSULTING SVCS INC	HSR22-02	2404026/2404029	7/1/2024	3/28/2025	6/3/2025	60323542	6/25/2025	73,113.04
	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	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
	CBRE, Inc	HSR23-61	N/A	N/A	N/A	N/A	N/A	N/A	No payment made
	BENDER ROSENTHAL INC	HSR23-62	2362.04	5/1/2025	5/31/2025	6/3/2025	60323530	6/25/2025	47,560.00
	BENDER ROSENTHAL INC	HSR23-63	2363.05	5/1/2025	5/31/2025	6/3/2025	60323522	6/25/2025	103,755.25
	BENDER ROSENTHAL INC	HSR23-64	2364.04	5/1/2025	5/31/2025	6/3/2025	60323521	6/25/2025	145,525.00
ROW CONSTRUCTION	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
	ODELL ENGINEERING INC	HSR22-46	1250501626	4/1/2025	4/30/2025	5/19/2025	60280762	6/20/2025	110,161.49
RESOURCE AGENCIES	SYSTRA TYP SA JOINT VENTURE	HSR23-32	STJV_HSR23-32_10	4/1/2025	4/30/2025	5/30/2025	60323556	6/25/2025	2,618,323.30
	ESA PCR	HSR15-108	042025	4/1/2025	4/30/2025	5/16/2025	60280759	6/20/2025	16,369.06
	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	7000475905 IDR1	7/1/2024	7/31/2024	5/16/2025	60142780	6/6/2025	33,442.50
	KPMG LLP	HSR19-41	7000480795 IDR1	8/1/2024	8/31/2024	5/16/2025	60142781	6/6/2025	37,701.32
	KPMG LLP	HSR19-41	7000487643 IDR1	10/1/2024	10/31/2024	5/16/2025	60142782	6/6/2025	30,486.58
	KPMG LLP	HSR19-41	7000493307 IDR1	11/1/2024	11/30/2024	5/16/2025	60142783	6/6/2025	47,214.30
	KPMG LLP	HSR19-41	7000498690 IDR1	12/1/2024	12/31/2024	5/16/2025	60142784	6/6/2025	12,030.95
	KPMG LLP	HSR19-41	7000512645	3/1/2025	3/31/2025	5/2/2025	60142785	6/6/2025	745,433.14
	KPMG LLP	HSR19-41	7000517361	3/1/2025	4/30/2025	5/29/2025	60323560	6/25/2025	775,069.66
	CONTINENTAL ACQ SVCS INC	HSR21-44	4790-4870	4/1/2025	4/30/2025	5/14/2025	60189311	6/12/2025	137,758.10
	CONTINENTAL ACQ SVCS INC	HSR21-44	4871-4906	5/1/2025	5/28/2025	6/4/2025	60323524	6/25/2025	273,992.03
	KATCH ENVIRONMENTAL INC	HSR22-13	N/A	N/A	N/A	N/A	N/A	N/A	No payment made
	ALLIANT INSURANCE	HSR23-15	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-2025-005	4/1/2025	4/30/2025	5/29/2025	60292399	6/23/2025	647,062.13
	PAGE & TURNBULL INC	HSR20-36	27821	4/1/2025	4/30/2025	5/15/2025	60280757	6/20/2025	39,304.20
	PAGE & TURNBULL INC	HSR20-36	27822	4/1/2025	4/30/2025	5/15/2025	60280758	6/20/2025	24,815.96
	PAGE & TURNBULL INC	HSR20-36	27833	12/1/2024	4/30/2025	5/19/2025	60280768	6/20/2025	51,743.37
	PAGE & TURNBULL INC	HSR20-36	27834	12/1/2024	4/30/2025	5/19/2025	60280778	6/20/2025	34,070.59
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_04 (April) TO-	3/31/2025	4/27/2025	5/27/2025	60280739	6/20/2025	8,633.84
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_04 (April) TO-	3/31/2025	4/27/2025	5/27/2025	60280740	6/20/2025	63,513.36
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_04 (April) TO-	3/31/2025	4/27/2025	5/27/2025	60203319	6/13/2025	607.84
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_04 (April) TO-	3/31/2025	4/27/2025	5/27/2025	60203320	6/13/2025	4,289.22
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_04 (April) TO-	3/31/2025	4/27/2025	5/27/2025	60280741	6/20/2025	559,539.12
	SMITHGROUP INC	HSR22-08	N/A	N/A	N/A	N/A	N/A	N/A	No payment made
	ERNST & YOUNG US LLP	HSR23-09	US01U001851691	4/1/2025	4/30/2025	5/15/2025	60189319	6/12/2025	117,292.50
Grand Total									\$ 109,879,523.95

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	1352	4/10/2025	4/10/2025	4/21/2025	69857851	5/1/2025	4,073.71
	LAGESTIC LLC	HSR23-69	1354	4/23/2025	4/23/2025	5/2/2025	69969296	5/15/2025	3,834.08
	LAGESTIC LLC	HSR23-69	1355	4/29/2025	4/29/2025	5/2/2025	69969297	5/15/2025	1,917.04
	LAGESTIC LLC	HSR23-69	1356	5/5/2025	5/5/2025	5/6/2025	69969305	5/15/2025	1,497.69
	LAGESTIC LLC	HSR23-69	1358	5/8/2025	5/8/2025	5/13/2025	60039122	5/23/2025	1,917.04
	LAGESTIC LLC	HSR23-69	1359	5/12/2025	5/12/2025	5/13/2025	60039123	45800	3,834.08
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00140	3/1/2025	3/31/2025	4/9/2025	69893389	5/6/2025	45,149,237.04
	DRAGADOS FLATIRON JV	HSR13-57	00122	3/1/2025	3/31/2025	4/10/2025	69857844	5/1/2025	54,169,318.84
	DRAGADOS FLATIRON JV	HSR13-57	00124	4/1/2025	4/30/2025	5/13/2025	05718640-000569831	5/20/2025	5,323,433.51
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
PCMs	WONG HARRIS JV	HSR11-20	WH86419-172 Rev1 IDR1	7/1/2024	7/31/2024	4/3/2025	69871877	5/2/2025	8,133.54
	WONG HARRIS JV	HSR11-20	WH86419-174 Rev1 Sup3	9/1/2024	9/30/2024	4/3/2025	69871878	5/2/2025	35,835.31
	WONG HARRIS JV	HSR11-20	WH86419-175 Sup1 IDR1	10/1/2024	10/31/2024	4/3/2025	69893397	5/6/2025	193,374.62
	WONG HARRIS JV	HSR11-20	WH86419-176 Sup2	11/1/2024	11/30/2024	4/8/2025	69916933	5/9/2025	8,743.70
	WONG HARRIS JV	HSR11-20	WH86419-180	3/1/2025	3/31/2025	4/24/2025	60079459	5/29/2025	4,232,036.10
	ARCADIS US INC	HSR13-81	HSR0325	3/1/2025	3/31/2025	4/18/2025	69980010	5/16/2025	3,667,237.62
	HNTB CORPORATION	HSR15-01	111-60834-CN-010	2/22/2025	3/28/2025	4/8/2025	69900602	5/7/2025	351,777.57
	T Y LIN INTERNATIONAL	HSR13-44	030102504171	3/1/2025	3/31/2025	4/15/2025	69964228	5/14/2025	15,784.44
	STV INCORPORATED	HSR14-39	20204669	3/1/2025	3/31/2025	4/10/2025	69938793	5/13/2025	526,845.69
REGIONAL CONSULTANTS	SENER ENGINEERING AND SYS INC	HSR14-42	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	HNTB CORPORATION	HSR15-34	113-62475-PL	2/22/2025	3/28/2025	4/25/2025	60021721	5/21/2025	21,975.00
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-19	2/22/2025	3/28/2025	4/18/2025	69937873	5/13/2025	9,382,470.87
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-PR7	10/1/2024	12/31/2024	4/18/2025	69937872	5/13/2025	1,300,000.00
	HNTB CORPORATION	HSR22-01	010-81970-PL-401	1/25/2025	2/21/2025	4/21/2025	60021069	5/21/2025	1,701,718.53
	HNTB CORPORATION	HSR22-01	021-81970-PL-003	12/28/2024	1/24/2025	4/8/2025	69916077	5/9/2025	1,140,861.29
	ARUP US INC	HSR22-09	5006-2500281	2/24/2025	3/30/2025	4/24/2025	60021719	5/21/2025	369,872.86
	STV INCORPORATED	HSR22-10	20203039	2/1/2025	2/28/2025	4/23/2025	69916932	5/9/2025	341,880.69
	T Y LIN INTERNATIONAL	HSR22-41	30102504270	2/22/2025	3/28/2025	4/28/2025	60039120	5/23/2025	231,444.36
	NETWORK RAIL CONSULTING INC	HSR23-21	HSR-0014_IDR	4/22/2025	4/22/2025	4/22/2025	69893396	5/6/2025	3,716.55
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 015	3/1/2025	3/31/2025	4/17/2025	69916929	5/9/2025	2,045,137.06
ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	609613	3/1/2024	3/31/2024	4/17/2025	69938782	5/13/2025	181,075.99
	PARAGON PARTNERS CONSULT LLC	HSR21-46	0025385-IN	2/1/2025	2/28/2025	4/8/2025	69893388	5/6/2025	110,896.90
	STANTEC CONSULTING SVCS INC	HSR22-02	2387656/2387657/2387658	2/1/2025	2/28/2025	4/29/2025	60079460	5/29/2025	3,166,290.02
	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	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
	CBRE, Inc	HSR23-61	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	BENDER ROSENTHAL INC	HSR23-62	2362.02	3/1/2025	3/31/2025	4/10/2025	69893390	5/6/2025	19,700.00
	BENDER ROSENTHAL INC	HSR23-62	2362.03	4/1/2025	4/30/2025	5/1/2025	60028436	5/22/2025	11,380.00
	BENDER ROSENTHAL INC	HSR23-63	2363.03	3/1/2025	3/31/2025	4/14/2025	69893387	5/6/2025	70,500.00
	BENDER ROSENTHAL INC	HSR23-63	2363.04	4/1/2025	4/30/2025	5/1/2025	60028434	5/22/2025	92,800.00
	BENDER ROSENTHAL INC	HSR23-64	2364.02R	3/1/2025	3/31/2025	4/14/2025	69900592	5/7/2025	9,000.00
	BENDER ROSENTHAL INC	HSR23-64	2364.03	4/1/2025	4/30/2025	5/1/2025	60028435	5/22/2025	151,200.00
ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.19	2/1/2025	2/28/2025	4/2/2025	69857850	5/1/2025	51,221.09
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.20	3/1/2024	3/31/2024	4/17/2025	69969300	5/15/2025	22,775.20
	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.21	4/1/2025	4/18/2025	4/18/2025	69969301	5/15/2025	8,842.72
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.18	2/1/2025	2/28/2025	4/2/2025	69857849	5/1/2025	95,931.45
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.19	3/1/2025	3/31/2025	4/17/2025	69969298	5/15/2025	15,743.78
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.20	4/1/2025	4/18/2025	4/18/2025	69969299	5/15/2025	7,638.84
	ODELL ENGINEERING INC	HSR22-46	1250401956	3/1/2025	3/31/2025	4/24/2025	60009872	5/20/2025	80,316.58
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	STJV_HSR23-32_09	3/1/2025	3/31/2025	4/30/2025	60079462	5/29/2025	2,637,547.46
RESOURCE AGENCIES	ESA PCR	HSR15-108	032025	3/1/2024	3/31/2024	4/25/2025	60039116	5/23/2025	113,126.33
	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	7000507549	2/1/2025	2/28/2025	4/9/2025	69900596	5/7/2025	605,101.36
	CONTINENTAL ACQ SVCS INC	HSR21-44	4711-4788	3/1/2025	3/31/2025	4/21/2025	69964217	5/14/2025	115,717.49
	KATCH ENVIRONMENTAL INC	HSR22-13	3156	6/30/2023	9/18/2023	4/15/2025	69938792	5/13/2025	22,000.00
	KATCH ENVIRONMENTAL INC	HSR22-13	3869	3/24/2025	3/25/2025	4/4/2025	69857846	5/1/2025	25,000.00
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2025-004	3/1/2025	3/31/2025	4/18/2025	60039124	5/23/2025	1,872,498.51
THIRD PARTY	PAGE & TURNBULL INC	HSR20-36	27731	3/1/2025	3/31/2025	4/16/2025	69938794	5/13/2025	267,684.04
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_03 (March) TC	2/24/2025	3/30/2025	4/22/2025	69964219	5/14/2025	29,319.23
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_03 (March) TC	2/24/2025	3/30/2025	4/22/2025	69964220	5/14/2025	24,866.51
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_03 (March) TC	2/24/2025	3/30/2025	4/22/2025	69964221	5/14/2025	187,031.75
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_03 (March) TC	2/24/2025	3/30/2025	4/22/2025	69964222	5/14/2025	18,333.20
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_03 (March) TC	2/24/2025	3/30/2025	4/22/2025	69964223	5/14/2025	1,120,017.79
	SMITHGROUP INC	HSR22-08	0186267	3/1/2025	3/31/2025	4/18/2025	69969294	5/15/2025	301,285.27
	ERNST & YOUNG US LLP	HSR23-09	US01U001818876	3/1/2025	3/31/2025	4/10/2025	69907744	5/8/2025	77,490.00
Grand Total									\$ 141,750,240.34

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	1342	3/20/2025	3/20/2025	3/21/2025	69619777	4/4/2025	3,834.08
	LAGESTIC LLC	HSR23-69	1343	3/26/2025	3/26/2025	4/1/2025	69696255	4/15/2025	1,917.04
	LAGESTIC LLC	HSR23-69	1344	3/27/2025	3/27/2025	4/1/2025	69673742	4/11/2025	1,917.04
	LAGESTIC LLC	HSR23-69	1348	4/1/2025	4/1/2025	4/14/2025	69849742	4/30/2025	9,585.20
	LAGESTIC LLC	HSR23-69	1350	4/14/2025	4/14/2025	4/14/2025	69811339	4/25/2025	1,917.04
	SKYLANDSCAPE LLC	HSR23-38	2541	3/1/2025	3/31/2025	4/4/2025	69727554	45765	3,900.00
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00139	2/1/2025	2/28/2025	3/17/2025	69632301	4/7/2025	18,405,920.54
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	0140S	4/1/2025	4/1/2025	4/15/2025	05701542-000565981	4/28/2025	33,500,000.00
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
	DRAGADOS FLATIRON JV	HSR13-57	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
PCMs	ARCADIS US INC	HSR13-81	HSR0225	2/1/2025	2/28/2025	3/7/2025	69595737	4/2/2025	3,730,505.61
	HNTB CORPORATION	HSR15-01	110-60834-CN-010	1/25/2025	2/21/2025	3/5/2025	69595747	4/2/2025	392,504.71
	WONG HARRIS JV	HSR11-20	WH86419-173 Sup2 IDR1	8/1/2024	8/31/2024	4/3/2025	69833875	4/29/2025	600.00
	WONG HARRIS JV	HSR11-20	WH86419-178 Rev 1	1/1/2025	1/31/2025	3/10/2025	69632306	4/7/2025	5,491,149.98
	WONG HARRIS JV	HSR11-20	WH86419-179 REV1	2/1/2025	2/28/2025	3/28/2025	69811336	4/25/2025	5,010,624.30
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-14 IDR1	9/28/2024	10/25/2024	4/3/2025	69810041	4/25/2025	266,695.24
REGIONAL CONSULTANTS	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-15 IDR1	10/26/2024	11/22/2024	4/3/2025	69810042	4/25/2025	70,932.81
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-16 IDR1	11/23/2024	12/27/2024	4/3/2025	69810043	4/25/2025	28,997.86
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-18	1/24/2025	2/21/2025	3/14/2025	69648527	4/8/2025	7,205,926.49
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-PR6	12/1/2024	12/31/2024	3/28/2025	69713538	4/16/2025	400,000.00
	ARUP US INC	HSR22-09	5006-2405258	1/27/2025	2/28/2025	3/18/2025	69673743	4/11/2025	308,053.81
	HNTB CORPORATION	HSR22-01	009-81970-PL-401	12/28/2024	1/24/2025	4/1/2025	69828206	4/28/2025	938,345.46
	HNTB CORPORATION	HSR15-34	112-62475-PL	1/25/2025	2/21/2025	3/25/2025	69795391	4/24/2025	10,496.55
	HNTB CORPORATION	HSR22-01	19R-81970-PL-003	10/26/2024	11/22/2024	3/11/2025	69662161	4/10/2025	1,551,369.13
	HNTB CORPORATION	HSR22-01	20R-81970-PL-003	11/23/2024	12/27/2024	3/19/2025	05698685-000567631	4/23/2025	2,040,529.46
	HNTB CORPORATION	HSR22-01	7R-81970-PL-401	10/26/2204	11/22/2024	3/12/2025	69662162	4/10/2025	618,414.88
	HNTB CORPORATION	HSR22-01	8R-81970-PL-401	11/23/2024	12/27/2024	3/19/2025	69719561	4/17/2025	703,347.91
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 014	2/1/2025	2/28/2025	3/13/2025	69632300	4/7/2025	1,854,884.19
	SENER ENGINEERING AND SYS INC	HSR14-42	25/033	1/1/2025	2/28/2025	3/24/2025	69795390	4/24/2025	208,988.42
	STV INCORPORATED	HSR14-39	20203120	2/1/2025	2/28/2025	3/12/2025	69648896	4/8/2025	624,965.48
	T Y LIN INTERNATIONAL	HSR13-44	030102503171	1/1/2025	2/28/2025	3/25/2025	69795392	4/24/2025	10,119.74
	T Y LIN INTERNATIONAL	HSR22-41	102502210	12/28/2024	1/24/2025	2/25/2025	69580039	4/1/2025	91,380.59
	T Y LIN INTERNATIONAL	HSR22-41	30102503219	2/1/2025	2/21/2025	3/21/2025	69714298	4/16/2025	231,159.71
	STV INCORPORATED	HSR22-10	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
ROW ACQUISITION	BENDER ROSENTHAL INC	HSR23-62	2362.01	2/1/2025	2/28/2025	3/4/2025	69580034	4/1/2025	12,600.00
	BENDER ROSENTHAL INC	HSR23-63	2363.02R	2/1/2025	2/28/2025	3/27/2025	69696245	4/15/2025	146,100.00
	BENDER ROSENTHAL INC	HSR23-64	2364.01R	2/1/2025	2/28/2025	3/18/2025	69696244	4/15/2025	53,100.00
	CBRE INC	HSR22-16	CHSRA-012325-1-R1	12/27/2024	12/27/2024	3/19/2025	69673745	4/11/2025	10,000.00
	STANTEC CONSULTING SVCS INC	HSR22-02	2355845/2355847 REV 01	11/30/2024	12/27/2024	3/6/2025	69611793	4/3/2025	2,615,926.89
	STANTEC CONSULTING SVCS INC	HSR22-02	2372554/2372555	12/28/2024	1/31/2025	3/24/2025	69811335	4/25/2025	3,376,905.13
	UNIVERSAL FIELD SERVICES	HSR21-45	609558-REV1	1/1/2025	1/31/2025	3/19/2025	69663321	4/10/2025	116,639.10
	UNIVERSAL FIELD SERVICES	HSR21-45	609591	2/1/2025	2/28/2025	4/4/2025	69833862	4/29/2025	97,212.76
	CBRE, Inc	HSR23-59	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
	CBRE, Inc	HSR23-60	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
	CBRE, Inc	HSR23-61	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
	DAVID S MASON INC	HSR22-42	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
	PARAGON PARTNERS CONSULT LLC	HSR21-46	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.18	1/1/2024	1/31/2024	2/26/2025	69580040	4/1/2025	69,132.30
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.17	1/1/2025	1/31/2025	2/26/2025	69580041	4/1/2025	135,305.61
	ODELL ENGINEERING INC	HSR22-46	1250302208	2/1/2025	2/28/2025	3/21/2025	69714297	4/16/2025	105,458.15
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	STJV_HSR23-32_07	1/1/2025	1/31/2025	2/28/2025	69580042	4/1/2025	2,078,064.20
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	STJV_HSR23-32_08	2/1/2025	2/28/2025	4/1/2025	69811337	4/25/2025	2,317,682.52
	CONTINENTAL ACQ SVCS INC	HSR21-44	4629-4708	2/1/2025	2/28/2025	3/13/2025	69663320	4/10/2025	126,148.33
RESOURCE AGENCIES	ESA PCR	HSR15-108	022025	2/1/2025	2/28/2025	3/17/2025	69663327	4/10/2025	14,334.42
	WESTERVELT ECOLOGICAL SVCS LLC	HSR18-50	HOG 2025-01	7/1/2024	3/3/2025	3/3/2025	69611795	4/3/2025	21,000.00
	KATCH ENVIRONMENTAL INC	HSR22-13	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
	KPMG LLP	HSR19-41	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2025-003	2/1/2025	2/28/2025	3/21/2025	69714299	4/16/2025	912,968.78
	ERNST & YOUNG US LLP	HSR23-09	US01U001787338	2/1/2025	2/28/2025	3/14/2025	69648897	4/8/2025	72,552.50
THIRD PARTY	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_02 (February)	1/27/2025	2/23/2025	4/1/2025	69781940	4/22/2025	85,771.10
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_02 (February)	1/27/2025	2/23/2025	4/1/2025	69781941	4/22/2025	315,096.72
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_02 (February)	1/27/2025	2/23/2025	4/1/2025	69781942	4/22/2025	841,476.50
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_02 (February)	1/27/2025	2/23/2025	4/1/2025	69727551	4/18/2025	1,319.23
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_02 (February)	1/27/2025	2/23/2025	4/1/2025	69781943	4/22/2025	1,265,565.81
	PAGE & TURNBULL INC	HSR20-36	27640	2/1/2025	2/28/2025	3/18/2025	69714296	4/16/2025	90,462.47
	SMITHGROUP INC	HSR22-08	0185763	2/1/2025	2/28/2025	4/1/2025	69849738	4/30/2025	357,320.91
	SAEGIS ENGINEERING INC	HSR23-39	N/A	NA	NA	N/A	N/A	N/A	No Payment Made
Grand Total									\$ 98,957,126.70



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	00138	1/1/2025	1/31/2025	2/19/2025	69406825	3/11/2025	30,540,943.86	
	DRAGADOS FLATIRON JV	HSR13-57	00120	1/1/2025	1/31/2025	2/10/2025	69406828	3/11/2025	24,240,600.46	
	DRAGADOS FLATIRON JV	HSR13-57	00121	2/1/2025	2/28/2025	3/13/2025	05675983-000560411	3/25/2025	21,723,351.62	
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
PCMs	WONG HARRIS JV	HSR11-20	WH86419-173 Sup3	8/1/2024	8/31/2024	2/12/2025	69413084	3/12/2025	24,664.07	
	WONG HARRIS JV	HSR11-20	WH86419-174 Rev1 Sup1 IE	9/1/2024	9/30/2024	2/12/2025	69413083	3/12/2025	20,485.24	
	WONG HARRIS JV	HSR11-20	WH86419-176 Sup1	11/1/2024	11/30/2024	2/12/2025	69413082	3/12/2025	21,355.23	
	WONG HARRIS JV	HSR11-20	WH86419-177 Sup1	12/1/2024	12/31/2024	2/12/2025	69413081	3/12/2025	46,092.19	
	ARCADIS US INC	HSR13-81	HSR0125	1/1/2025	1/31/2025	2/11/2025	69372419	3/6/2025	4,108,306.67	
	HNTB CORPORATION	HSR15-01	109-60834-CN-010	12/28/2024	1/24/2025	1/31/2025	69337442	3/3/2025	210,672.06	
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	20201770	1/1/2025	1/31/2025	2/11/2025	69406832	3/11/2025	275,073.14	
	SENER ENGINEERING AND SYS INC	HSR14-42	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	HNTB CORPORATION	HSR15-34	111-62475-PL	12/28/2024	1/24/2025	2/20/2025	69493171	3/20/2025	50,560.57	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-006 IDR3	4/1/2023	4/28/2023	2/28/2025	69506323	3/21/2025	1,512.90	
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-17	12/28/2024	1/24/2025	2/14/2025	69406425	3/11/2025	6,250,003.71	
	HNTB CORPORATION	HSR22-01	016R2-81970-PL-003	8/24/2024	9/27/2024	1/27/2025	69337439	3/3/2025	2,475,372.49	
	HNTB CORPORATION	HSR22-01	017-81970-PL-003	9/28/2024	10/25/2024	1/27/2025	09254073-000559871	3/6/2025	2,402,190.52	
	HNTB CORPORATION	HSR22-01	018-81970-PL-003	7/1/2024	7/26/2024	2/10/2025	69440208	3/14/2025	13,143.02	
	ARUP US INC	HSR22-09	5006-2404729	12/30/2024	1/26/2025	2/20/2025	69493172	3/20/2025	281,334.89	
	STV INCORPORATED	HSR22-10	20201685	1/1/2025	1/31/2025	2/27/2025	69493167	3/20/2025	223,845.22	
	T Y LIN INTERNATIONAL	HSR22-41	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 006SUP	1/17/2024	6/30/2024	3/4/2025	69550365	3/27/2025	14,531.52	
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 013	1/1/2025	1/31/2025	2/14/2025	69352454	3/4/2025	2,102,475.20	
	ROW ACQUISITION	UNIVERSAL FIELD SERVICES	HSR21-45	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
		UNIVERSAL FIELD SERVICES	HSR21-45	012025	1/1/2025	1/31/2025	2/25/2025	69517394	3/24/2025	13,611.27
		PARAGON PARTNERS CONSULT LLC	HSR21-46	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
PARAGON PARTNERS CONSULT LLC		HSR21-46	7000498690	9/1/2024	12/31/2024	2/12/2025	69366375	3/5/2025	582,160.10	
STANTEC CONSULTING SVCS INC		HSR22-02	7000501330	1/1/2025	1/31/2025	2/27/2025	69550371	3/27/2025	791,420.16	
CBRE INC		HSR22-16	4527-4626	1/31/2025	1/31/2025	2/25/2025	69466117	3/18/2025	117,553.73	
DAVID S MASON INC		HSR22-42	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
CBRE, Inc		HSR23-59	609512	11/1/2024	11/30/2024	2/5/2025	69337437	3/3/2025	95,999.02	
CBRE, Inc		HSR23-60	609557	12/1/2024	12/31/2024	2/20/2025	69440200	3/14/2025	75,017.04	
CBRE, Inc		HSR23-61	0025231-IN	12/1/2024	12/31/2024	2/5/2025	69352449	3/4/2025	82,510.81	
BENDER ROSENTHAL, INC.		HSR23-62	0025300-IN	1/1/2025	1/31/2025	3/4/2025	69550362	3/27/2025	103,683.84	
BENDER ROSENTHAL INC		HSR23-63	2341603/2341604 REV01	10/26/2024	11/29/2024	1/31/2025	69337441	3/3/2025	3,507,245.83	
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	2004	2/1/2025	2/28/2025	2/28/2025	69530970	3/25/2025	6,700.00	
LAGESTIC LLC		HSR23-69	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
ROW CONSTRUCTION		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
	ODELL ENGINEERING INC	HSR22-46	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	SYSTRA TYPsa JOINT VENTURE	HSR23-32	2058	1/1/2025	1/31/2025	2/7/2025	69337438	3/3/2025	30,000.00	
RESOURCE AGENCIES	WESTERVELT ECOLOGICAL SVCS LLC	HSR14-56	2058	11/30/2024	12/31/2024	1/7/2025	69337438	3/3/2025	30,000.00	
	ESA PCR	HSR15-108	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	
	KPMG LLP	HSR19-41	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	KPMG LLP	HSR19-41	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	CONTINENTAL ACQ SVCS INC	HSR21-44	1250200414	1/1/2025	1/31/2025	2/14/2025	69427111	3/13/2025	91,780.11	
THIRD PARTY	KATCH ENVIRONMENTAL INC	HSR22-13	STJV_HSR23-32_06	12/1/2024	12/31/2024	1/31/2025	69337440	3/3/2025	1,596,846.50	
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2025-002	1/1/2025	1/31/2025	2/18/2025	69427112	3/13/2025	649,485.14	
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-RETENTION 2025	12/20/2023	12/19/2024	2/6/2025	69366374	3/5/2025	1,239,901.67	
	PAGE & TURNBULL INC	HSR20-36	27520	1/1/2025	1/31/2025	2/18/2025	69413086	3/12/2025	134,860.51	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_01	12/30/2024	1/26/2025	2/19/2025	69406823	3/11/2025	81,521.31	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_01	12/30/2024	1/26/2025	2/19/2025	69550357	3/27/2025	192,846.97	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_01	12/30/2024	1/26/2025	2/19/2025	69406824	3/11/2025	1,491,925.96	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_01	12/30/2024	1/26/2025	2/19/2025	69383124	3/7/2025	4,271.24	
	SMITHGROUP INC	HSR22-08	0185131	1/1/2025	1/31/2025	3/3/2025	69567597	3/28/2025	257,938.78	
	ERNST & YOUNG US LLP	HSR23-09	US01U001763352	1/1/2025	1/31/2025	2/18/2025	69448945	3/17/2025	88,245.00	
	SAEGIS ENGINEERING INC	HSR23-39	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	Grand Total									\$ 106,292,039.57



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	1324	1/24/2025	1/24/2025	1/28/2025	69177549	2/11/2025	718.89	
	LAGESTIC LLC	HSR23-69	1325	1/23/2025	1/23/2025	1/29/2025	69177550	2/11/2025	479.26	
	LAGESTIC LLC	HSR23-69	1326	1/23/2025	1/23/2025	1/28/2025	69146192	2/6/2025	958.52	
	LAGESTIC LLC	HSR23-69	1327	1/25/2025	1/25/2025	1/28/2025	69146193	2/6/2025	1,317.97	
	LAGESTIC LLC	HSR23-69	1331	1/30/2025	1/30/2025	2/3/2025	69185797	2/12/2025	479.26	
	LAGESTIC LLC	HSR23-69	1332	2/10/2025	2/10/2025	2/11/2025	69328269	2/28/2025	479.26	
	SKYLANDSCAPE LLC	HSR23-38	2494	1/1/2025	1/31/2025	2/3/2025	69185800	2/12/2025	3,900.00	
DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00119	12/1/2024	12/31/2024	1/15/2025	69155663	2/7/2025	12,038,788.95	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00137	12/1/2024	12/31/2024	1/14/2025	69185781	2/12/2025	26,645,210.80	
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
PCMs	ARCADIS US INC	HSR13-81	HSR1224	12/1/2024	12/31/2024	1/22/2025	69177555	2/11/2025	4,217,055.47	
	HNTB CORPORATION	HSR15-01	108-60834-CN-010	11/23/2024	12/27/2024	1/10/2025	69141468	2/5/2025	383,962.27	
	WONG HARRIS JV	HSR11-20	WH86419-177	12/1/2024	12/31/2024	1/21/2025	69213100	2/18/2025	4,792,425.49	
REGIONAL CONSULTANTS	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-16	11/23/2024	12/27/2024	1/17/2025	69177010	2/11/2025	7,398,486.98	
	ARUP US INC	HSR22-09	5006-2404008	10/28/2024	11/24/2024	1/3/2025	69128606	2/4/2025	335,775.07	
	ARUP US INC	HSR22-09	5006-2404257	11/25/2024	12/29/2024	1/21/2025	69213099	2/18/2025	326,769.14	
	HNTB CORPORATION	HSR22-01	006-81970-PL-401	9/28/2024	10/25/2024	1/27/2025	69317339	2/27/2025	786,650.69	
	HNTB CORPORATION	HSR15-34	110-62475-PL	11/23/2024	12/27/2024	1/24/2025	69268475	2/21/2025	31,812.10	
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 012	12/1/2024	12/31/2024	1/14/2025	69128601	2/4/2025	1,901,651.46	
	SENER ENGINEERING AND SYS INC	HSR14-42	24/151	9/1/2024	10/31/2024	12/31/2024	69128603	2/4/2025	205,555.25	
	SENER ENGINEERING AND SYS INC	HSR14-42	25/001	11/1/2024	12/31/2024	1/22/2025	69246864	2/19/2025	100,629.89	
	STV INCORPORATED	HSR14-39	20200420	12/1/2024	12/31/2024	1/15/2025	69155668	2/7/2025	269,509.75	
	STV INCORPORATED	HSR22-10	20200772	12/1/2024	12/31/2024	1/17/2025	69160666	2/10/2025	196,623.05	
	T Y LIN INTERNATIONAL	HSR22-41	102501118	11/23/2024	12/27/2024	1/22/2025	69246863	2/19/2025	68,152.18	
	T Y LIN INTERNATIONAL	HSR13-44	102501173	10/26/2024	12/31/2024	1/15/2025	69155669	2/7/2025	14,239.95	
	ROW ACQUISITION	BENDER ROSENTHAL INC	HSR23-62	2067	1/1/2025	1/31/2025	2/7/2025	69328265	2/28/2025	4,000.00
		BENDER ROSENTHAL INC	HSR23-63	2072	1/1/2025	1/31/2025	2/7/2025	69310462	2/26/2025	4,200.00
		BENDER ROSENTHAL INC	HSR23-63	2118	1/1/2025	1/31/2025	2/7/2025	69310463	2/26/2025	4,200.00
		BENDER ROSENTHAL INC	HSR23-63	2119	1/1/2025	1/31/2025	2/7/2025	69310464	2/26/2025	4,200.00
		BENDER ROSENTHAL INC	HSR23-64	2126	1/1/2025	1/31/2025	2/7/2025	69310467	2/26/2025	4,200.00
BENDER ROSENTHAL INC		HSR23-63	2131	1/1/2025	1/31/2025	2/7/2025	69310465	2/26/2025	4,200.00	
BENDER ROSENTHAL INC		HSR23-62	2176	1/1/2025	1/31/2025	2/7/2025	69328266	2/28/2025	2,000.00	
BENDER ROSENTHAL INC		HSR23-63	2228	1/1/2025	1/31/2025	2/7/2025	69310466	2/26/2025	4,200.00	
DAVID S MASON INC		HSR22-42	1994	1/1/2025	1/31/2025	2/5/2025	69282737	2/24/2025	6,550.00	
PARAGON PARTNERS CONSULT LLC		HSR21-46	0023850-IN-IDR	10/1/2023	10/31/2023	1/30/2025	69177551	2/11/2025	2,654.82	
PARAGON PARTNERS CONSULT LLC		HSR21-46	0024059-IN-IDR	12/1/2023	12/31/2023	2/10/2025	69328264	2/28/2025	1,180.62	
PARAGON PARTNERS CONSULT LLC		HSR21-46	0025147-IN	11/1/2024	11/30/2024	1/15/2025	69160665	2/10/2025	78,607.60	
STANTEC CONSULTING SVCS INC		HSR22-02	2341602/2341605 REV01	9/28/2024	10/25/2024	1/23/2025	69268474	2/21/2025	3,010,499.71	
UNIVERSAL FIELD SERVICES		HSR21-45	609511	10/1/2024	10/31/2024	1/21/2025	69177546	2/11/2025	110,689.85	
CBRE INC		HSR22-16	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	
CBRE, Inc		HSR23-61	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
ROW CONSTRUCTION		HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.16	11/1/2024	11/30/2024	1/15/2025	69155667	2/7/2025	75,973.51
		HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.17	12/1/2024	12/31/2024	1/21/2025	69213098	2/18/2025	66,518.39
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.15	11/1/2024	11/30/2024	1/15/2025	69155666	2/7/2025	88,490.78	
	HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.16	12/1/2024	12/31/2024	1/21/2025	69185799	2/12/2025	55,179.94	
	ODELL ENGINEERING INC	HSR22-46	1250100086R	11/1/2024	11/30/2024	1/13/2025	69146188	2/6/2025	88,570.73	
	ODELL ENGINEERING INC	HSR22-46	1250100376	12/1/2024	12/31/2024	1/17/2025	69185798	2/12/2025	62,185.42	
	SYSTRA TYPsa JOINT VENTURE	HSR23-32	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
RESOURCE AGENCIES	CONTINENTAL ACQ SVCS INC	HSR21-44	4425-4524	12/1/2024	12/31/2024	1/24/2025	69260078	2/20/2025	122,382.32	
	ESA PCR	HSR15-108	122024	12/1/2024	12/31/2024	1/22/2025	69246859	2/19/2025	12,672.74	
	KATCH ENVIRONMENTAL INC	HSR22-13	3727	11/12/2024	11/19/2024	1/3/2025	05637227-000555191	2/3/2025	70,000.00	
	KATCH ENVIRONMENTAL INC	HSR22-13	3728	12/5/2023	12/12/2024	1/3/2025	05637228-000555221	2/3/2025	1,008,000.00	
	KPMG LLP	HSR19-41	7000493307	11/1/2024	11/30/2024	1/8/2025	69141466	2/5/2025	665,639.09	
	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	HSR14-56	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	
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-013	12/1/2024	12/19/2024	1/24/2025	69260080	2/20/2025	1,255,873.09	
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2025-001	12/20/2024	12/31/2024	1/24/2025	69260081	2/20/2025	124,525.15	
	ERNST & YOUNG US LLP	HSR23-09	US01U001735089	12/1/2024	12/31/2024	1/16/2025	69160674	2/10/2025	113,612.50	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2024_12	11/25/2024	12/29/2024	1/22/2025	69185785	2/12/2025	73,586.30	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2024_12	11/25/2024	12/29/2024	1/22/2025	69185786	2/12/2025	166,410.51	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2024_12	11/25/2024	12/29/2024	1/22/2025	69185787	2/12/2025	2,392,592.73	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2024_12	11/25/2024	12/29/2024	1/22/2025	69185788	2/12/2025	4,488.28	
	PAGE & TURNBULL INC	HSR20-36	27412	12/1/2024	12/31/2024	1/16/2025	69246865	2/19/2025	96,220.86	
	SAEGIS ENGINEERING INC	HSR23-39	01HSR2037	1/1/2025	1/31/2025	2/3/2025	69310468	2/26/2025	8,305.80	
	SMITHGROUP INC	HSR22-08	0184365	12/1/2024	12/31/2024	1/31/2025	69317332	2/27/2025	386,342.29	
	Grand Total								\$ 69,900,584.68	



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	1318	12/19/2024	12/19/2024	12/23/2024	68925639	1/6/2025	1,437.78	
	LAGESTIC LLC	HSR23-69	1320	12/30/2024	12/30/2024	12/30/2024	69002046	1/16/2025	1,917.04	
	LAGESTIC LLC	HSR23-69	1321	1/10/2025	1/10/2025	1/13/2025	69108405	1/31/2025	4,792.61	
	SKYLANDSCAPE LLC	HSR23-38	2467	12/1/2024	12/31/2024	1/6/2025	69002047	1/16/2025	3,900.00	
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00136	11/1/2024	11/30/2024	12/12/2024	68986807	1/14/2025	26,889,396.73	
	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	DRAGADOS FLATIRON JV	HSR13-57	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
PCMs	HNTB CORPORATION	HSR15-01	107-60834-CN-010	10/26/2024	11/22/2024	12/3/2024	68904492	1/2/2025	614,108.98	
	HNTB CORPORATION	HSR15-01	5101-60834-CN-009	7/1/2023	6/30/2024	12/5/2024	68904499	1/2/2025	51,754.49	
	WONG HARRIS JV	HSR11-20	WH86419-166 Sup 4	1/1/2024	1/31/2024	12/18/2024	69021343	1/21/2025	14,648.34	
	WONG HARRIS JV	HSR11-20	WH86419-168 Sup 4	3/1/2024	3/31/2024	12/10/2024	68969454	1/13/2025	62,349.42	
	WONG HARRIS JV	HSR11-20	WH86419-169 Sup 5	4/1/2024	4/30/2024	12/16/2024	68969456	1/13/2025	32,813.08	
	WONG HARRIS JV	HSR11-20	WH86419-170 Sup 5	5/1/2024	5/31/2024	12/16/2024	69002041	1/16/2025	29,461.66	
	WONG HARRIS JV	HSR11-20	WH86419-170 Sup4 IDR1	5/1/2024	5/31/2024	12/11/2024	68925641	1/6/2025	429.47	
	WONG HARRIS JV	HSR11-20	WH86419-171 Sup 4	6/1/2024	6/30/2024	12/13/2024	68969457	1/13/2025	64,830.30	
	WONG HARRIS JV	HSR11-20	WH86419-172 Sup1 IDR1	7/1/2024	7/31/2024	12/18/2024	68994320	1/15/2025	395.81	
	WONG HARRIS JV	HSR11-20	WH86419-172 Sup5	7/1/2024	7/31/2024	12/13/2024	68969458	1/13/2025	49,692.94	
	WONG HARRIS JV	HSR11-20	WH86419-173 Sup2	8/1/2024	8/31/2024	12/18/2024	69021344	1/21/2025	16,417.73	
	WONG HARRIS JV	HSR11-20	WH86419-174 Rev 1 Sup 1	9/1/2024	9/30/2024	12/10/2024	68917735	1/3/2025	1,105,154.77	
	WONG HARRIS JV	HSR11-20	WH86419-175 Sup 1	10/1/2024	10/31/2024	12/20/2024	69036829	1/22/2025	167,349.82	
	WONG HARRIS JV	HSR11-20	WH86419-176	11/1/2024	11/30/2024	12/20/2024	69036828	1/22/2025	4,833,938.48	
	ARCADIS US INC	HSR13-81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	REGIONAL CONSULTANTS	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-008-IDR1	3/30/2024	4/26/2024	12/11/2024	68903307	1/2/2025	31,747.78
		AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-009-IDR1	4/27/2024	5/24/2024	12/11/2024	68917500	1/3/2025	13,768.29
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-05 IDR1	12/30/2023	1/26/2024	12/30/2024	69020957	1/21/2025	17,893.53	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-06-IDR1	1/27/2024	2/23/2024	12/30/2024	69020959	1/21/2025	13,439.27	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-07-IDR1	2/24/2024	3/29/2024	12/31/2024	69020958	1/21/2025	10,023.98	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-10-IDR1	5/24/2024	6/28/2024	12/10/2024	68917499	1/3/2025	30,454.69	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-11 IDR1	6/29/2024	7/26/2024	1/7/2025	69058274	1/24/2025	2,899.43	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-12 IDR1	7/27/2024	8/23/2024	1/7/2025	69088107	1/28/2025	55,544.16	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-13 IDR1	8/24/2024	9/27/2024	1/7/2025	69058272	1/24/2025	218.68	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-15	10/26/2024	11/22/2024	12/13/2024	68969221	1/13/2025	6,797,824.63	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-PR4	8/1/2024	8/31/2024	11/25/2024	68903306	1/2/2025	800,000.00	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-PR5	7/1/2024	9/30/2024	1/8/2025	69088106	1/28/2025	1,300,000.00	
HNTB CORPORATION		HSR22-01	005R2-81970-PL-401	8/24/2024	9/27/2024	12/23/2024	69071315	1/27/2025	790,805.12	
HNTB CORPORATION		HSR15-34	109-62475-PL	10/26/2024	11/22/2024	12/18/2024	69021342	1/21/2025	56,747.64	
NETWORK RAIL CONSULTING INC		HSR23-21	HSRA - 011	11/1/2024	11/30/2024	12/13/2024	68917729	1/3/2025	1,996,771.24	
STV INCORPORATED		HSR14-39	20199136R1	11/1/2024	11/30/2024	12/13/2024	68969455	1/13/2025	255,280.48	
STV INCORPORATED		HSR22-10	20199360	11/1/2024	11/30/2024	12/18/2024	68917731	1/3/2025	241,013.38	
T Y LIN INTERNATIONAL		HSR22-41	102412087	10/26/2024	11/22/2024	12/17/2024	69002043	1/16/2025	79,175.98	
ARUP US INC		HSR22-09	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
SENER ENGINEERING AND SYS INC		HSR14-42	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
T Y LIN INTERNATIONAL		HSR13-44	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
ROW ACQUISITION		BENDER ROSENTHAL INC	HSR23-63	2074 R1	11/30/2024	12/27/2024	1/13/2025	69108406	1/31/2025	2,674.00
		BENDER ROSENTHAL INC	HSR23-63	2116	11/30/2024	12/31/2024	1/8/2025	69108404	1/31/2025	4,200.00
		CBRE INC	HSR22-16	CHSRA-071124-1	7/11/2024	7/11/2024	12/16/2024	69002040	1/16/2025	14,000.00
		CBRE INC	HSR22-16	CHSRA-120524-1	12/5/2024	12/5/2024	12/9/2024	68917734	1/3/2025	18,000.00
		DAVID S MASON INC	HSR22-42	1985	12/1/2024	12/31/2024	12/30/2024	69036825	1/22/2025	3,350.00
		PARAGON PARTNERS CONSULT LLC	HSR21-46	0025048-IN	10/1/2024	10/31/2024	12/13/2024	69002034	1/16/2025	69,239.36
	UNIVERSAL FIELD SERVICES	HSR21-45	609457	8/1/2024	8/31/2024	12/10/2024	68904480	1/2/2025	87,666.61	
	UNIVERSAL FIELD SERVICES	HSR21-45	609484	9/1/2024	9/30/2024	1/7/2025	69093982	1/29/2025	140,955.62	
	BENDER ROSENTHAL, INC.	HSR23-64	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	BENDER ROSENTHAL, INC.	HSR23-62	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	HSR23-61	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	
	STANTEC CONSULTING SVCS INC	HSR22-02	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	ROW CONSTRUCTION	HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.14-Su1	9/1/2024	9/30/2024	12/6/2024	68925640	1/6/2025	2,118.76
		HERNANDEZ KROONE & ASSOC INC	HSR22-44	23-1013.15	10/1/2024	10/31/2024	12/17/2024	69002042	1/16/2025	87,420.91
		HERNANDEZ KROONE & ASSOC INC	HSR22-45	23-1014.14	10/1/2024	10/31/2024	12/6/2024	68969453	1/13/2025	117,694.07
SYSTRA TYP5A JOINT VENTURE		HSR23-32	STJV_HSR23-32_05	11/1/2024	11/30/2024	12/31/2024	69093990	1/29/2025	1,476,191.65	
ODELL ENGINEERING INC		HSR22-46	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
RESOURCE AGENCIES	CONTINENTAL ACQ SVCS INC	HSR21-44	4337-4423	11/1/2024	11/30/2024	12/27/2024	69071309	1/27/2025	90,268.57	
	ESA PCR	HSR15-108	112024	9/1/2024	11/30/2024	12/17/2024	69021341	1/21/2025	71,799.01	
	KPMG LLP	HSR19-41	7000492858	9/1/2024	9/30/2024	1/8/2025	05626858-000553851	1/21/2025	456,582.15	
	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	HSR14-56	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	
THIRD PARTY	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2024-012	11/1/2024	11/30/2024	12/24/2024	69071316	1/27/2025	961,411.80	
	ERNST & YOUNG US LLP	HSR23-09	US01U001714777	11/1/2024	11/30/2024	12/17/2024	69021340	1/21/2025	135,026.00	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2024_11	10/28/2024	11/24/2024	12/16/2024	68986804	1/14/2025	123,176.15	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2024_11	10/28/2024	11/24/2024	12/16/2024	68986805	1/14/2025	106,281.66	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2024_11	10/28/2024	11/24/2024	12/16/2024	68986806	1/14/2025	4,450,624.41	
	PAGE & TURNBULL INC	HSR20-36	27347	11/1/2024	11/30/2024	12/19/2024	69036831	1/22/2025	93,707.79	
	SAEGIS ENGINEERING INC	HSR23-39	01HSR2036	12/1/2024	12/31/2024	1/2/2025	69093988	1/29/2025	23,463.89	
	SMITHGROUP INC	HSR22-08	0183597	11/1/2024	11/30/2024	12/30/2024	69100097	1/30/2025	362,453.99	
	Grand Total								\$ 55,336,704.13	