

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	1410-R	11/7/2025	11/7/2025	11/13/2025	61630654	12/5/2025	10,064.46
	LAGESTIC LLC	HSR23-69	1411	11/6/2025	11/6/2025	11/12/2025	61596588	12/2/2025	359.45
	LAGESTIC LLC	HSR23-69	1412	11/6/2025	11/6/2025	11/12/2025	61596589	12/2/2025	239.63
	LAGESTIC LLC	HSR23-69	1415	11/21/2025	11/21/2025	12/2/2025	61752286	12/19/2025	1,917.04
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00147	10/1/2025	10/31/2025	11/10/2025	61650502	12/9/2025	47,257,616.09
	DRAGADOS FLATIRON JV	HSR13-57	00132	10/1/2025	10/31/2025	11/18/2025	61740371	12/18/2025	47,040,754.76
	DRAGADOS FLATIRON JV	HSR13-57	00133	11/1/2025	11/30/2025	12/11/2025	09259393-000602961	12/24/2025	95,245,679.20
	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	WH86419-187 Rev 2	10/1/2025	10/31/2025	11/21/2025	61740372	12/18/2025	5,268,919.06
	ARCADIS US INC	HSR13-81	HSR1025	10/1/2025	10/31/2025	11/10/2025	61716618	12/17/2025	4,398,831.41
	ARCADIS US INC	HSR13-81	HSR1125	11/1/2025	11/30/2025	12/8/2025	05862311-000600941	12/22/2025	3,772,388.95
	HNTB CORPORATION	HSR15-01	119-60834-CN-011	8/23/2025	9/26/2025	10/29/2025	61605888	12/3/2025	462,271.00
	HNTB CORPORATION	HSR15-01	120-60834-CN-011	9/27/2025	10/24/2025	11/18/2025	61788258	12/24/2025	414,572.38
	HNTB CORPORATION	HSR15-01	6101-60834-CN-009	7/1/2023	6/30/2024	11/3/2025	61596595	12/2/2025	4,520.32
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	1069 Rev 01	10/1/2025	10/31/2025	11/25/2025	61793704	12/26/2025	621,318.94
	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	119-62475-PL	8/23/2025	9/26/2025	10/28/2025	61605885	12/3/2025	28,734.00
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-19 IDR1	2/22/2025	3/28/2025	11/14/2025	61629093	12/5/2025	2,567.27
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP01-22	4/20/2025	4/20/2025	11/7/2025	61605736	12/3/2025	33,871.01
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP02-04 IDR1	7/26/2025	8/22/2025	11/14/2025	61629092	12/5/2025	2,095.66
	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP02-06	10/4/2025	10/31/2025	11/21/2025	61739631	12/18/2025	6,683,710.58
	HNTB CORPORATION	HSR22-01	002-81970-PL-310	7/1/2025	7/25/2025	12/2/2025	61766517	12/23/2025	160,645.86
	HNTB CORPORATION	HSR22-01	002-81970-PL-311	7/1/2025	7/25/2025	12/2/2025	61766518	12/23/2025	208,355.17
	HNTB CORPORATION	HSR22-01	003-81970-PL-314	7/1/2025	7/25/2025	12/2/2025	61766519	12/23/2025	383,886.22
	HNTB CORPORATION	HSR22-01	015-81970-PL-401	7/1/2025	7/25/2025	12/2/2025	61766520	12/23/2025	313,158.24
	HNTB CORPORATION	HSR22-01	13R-81970-PL-401	4/26/2025	5/23/2025	11/14/2025	61610464	12/4/2025	948,603.13
	HNTB CORPORATION	HSR22-01	14R-81970-PL-401	5/24/2025	6/30/2025	11/24/2025	61697446	12/16/2025	774,187.12
	HNTB CORPORATION	HSR22-01	1R-81970-PL-310	5/24/2025	6/30/2025	11/24/2025	61697447	12/16/2025	20,090.95
	HNTB CORPORATION	HSR22-01	1R-81970-PL-311	6/2/2025	6/30/2025	11/24/2025	61697448	12/16/2025	134,756.55
	HNTB CORPORATION	HSR22-01	1R-81970-PL-314	5/5/2025	5/23/2025	11/14/2025	61610465	12/4/2025	378,192.26
	HNTB CORPORATION	HSR22-01	2R-81970-PL-314	5/24/2025	6/30/2025	11/24/2025	61697449	12/16/2025	577,257.62
	ARUP US INC	HSR22-09	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	STV INCORPORATED	HSR22-10	12/22/1901	10/1/2025	10/31/2025	11/18/2025	61716620	12/17/2025	26,619.78
	T Y LIN INTERNATIONAL	HSR22-41	30102510144	8/23/2025	9/26/2025	10/28/2025	61605887	12/3/2025	83,191.92
	T Y LIN INTERNATIONAL	HSR22-41	30102511251	9/27/2025	10/24/2025	11/18/2025	61767346	12/23/2025	67,133.29
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 022	10/1/2025	10/31/2025	11/17/2025	61641288	12/8/2025	871,416.89
	ROW ACQUISITION	STANTEC CONSULTING SVCS INC	HSR22-02	2473485/2473486 REV01	5/31/2025	7/31/2025	11/24/2025	61788269	12/24/2025
STANTEC CONSULTING SVCS INC		HSR22-02	2473553/2473554	8/30/2025	9/26/2025	10/28/2025	61605886	12/3/2025	543,291.37
CBRE INC		HSR22-16	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
CBRE INC		HSR23-59	CHSRA-092025-2	9/10/2025	9/10/2025	11/12/2025	61656815	12/10/2025	2,500.00
CBRE INC		HSR23-59	CHSRA-102025-1	11/6/2025	11/6/2025	11/12/2025	61656814	12/10/2025	1,000.00
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	2362.1	9/27/2025	10/24/2025	12/2/2025	61788267	12/24/2025	20,900.00
BENDER ROSENTHAL INC		HSR23-63	2363.10R-1	10/1/2025	10/31/2025	11/19/2025	61716617	12/17/2025	19,800.00
BENDER ROSENTHAL INC		HSR23-63	2363.11R-1	11/1/2025	11/30/2025	12/10/2025	61793691	12/26/2025	32,100.00
BENDER ROSENTHAL INC		HSR23-64	2364.09R	10/1/2025	10/31/2025	11/14/2025	61650498	12/9/2025	800.00
BENDER ROSENTHAL INC		HSR23-64	2364.1	11/1/2025	11/30/2025	12/2/2025	61788250	12/24/2025	16,000.00
SAPPHOS ENVIRONMENTAL INC		HSR24-36	2563004-04R-01	10/1/2025	10/31/2025	11/21/2025	61788268	12/24/2025	80,490.55
CONTINENTAL FIELD SERVICE		HSR24-41	5034-5058-01 REVISED	10/1/2025	10/31/2025	11/25/2025	61788246	12/24/2025	118,826.06
UNIVERSAL FIELD SERVICES		HSR24-42	712184-R1	8/1/2025	8/31/2025	11/14/2025	61650504	12/9/2025	123,091.08
CONTINENTAL FIELD SERVICE		HSR24-44	5059-5097 REVISED	10/1/2025	10/31/2025	12/4/2025	61793692	12/26/2025	113,326.21
UNIVERSAL FIELD SERVICES		HSR24-45	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
ROW CONSTRUCTION		WESTWOOD PROFESSIONAL SRVC INC	HSR22-46	1251100968	10/1/2025	10/31/2025	11/14/2025	61650510	12/9/2025
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	STJV_HSR23-32_#14_IDR1	10/7/2025	10/7/2025	11/24/2025	61752304	12/19/2025	161.96
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	STJV_HSR23-32_15	9/1/2025	9/30/2025	10/30/2025	61605889	12/3/2025	3,030,359.19
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	STJV_HSR23-32_16	10/1/2025	10/31/2025	11/26/2025	61804484	12/29/2025	3,608,866.42
RESOURCE AGENCIES	ESA PCR	HSR15-108	12/14/2151	9/1/2025	9/30/2025	10/27/2025	61576069	12/1/2025	14,812.24
	ESA PCR	HSR15-108	5/1/2179	10/1/2025	10/31/2025	11/20/2025	61788262	12/24/2025	21,606.18
	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	7000544940	7/1/2025	9/30/2025	11/25/2025	61788263	12/24/2025	263,779.12
	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-2025-011	10/1/2025	10/31/2025	11/18/2025	61716622	12/17/2025	722,635.45
	PAGE & TURNBULL INC	HSR20-36	28493	10/1/2025	10/31/2025	11/24/2025	61793689	12/26/2025	136,974.27
	PAGE & TURNBULL INC	HSR20-36	28494	10/1/2025	10/31/2025	11/24/2025	61767340	12/23/2025	3,853.60
	PAGE & TURNBULL INC	HSR20-36	28495	10/1/2025	10/31/2025	11/24/2025	61793690	12/26/2025	7,636.62
	FP ARUP JV	HSR21-07	FPArup-2025_08 (Aug) TO-03	7/28/2025	8/31/2025	11/20/2025	61650503	12/9/2025	341,381.62
	FP ARUP JV	HSR21-07	FPArup-2025_09 (Sep) TO-07	9/1/2025	9/28/2025	11/12/2025	61650497	12/9/2025	386,751.47
	SMITHGROUP INC	HSR22-08	ARIV0002918	9/1/2025	9/30/2025	11/20/2025	61716623	12/17/2025	385,312.06
	SMITHGROUP INC	HSR22-08	ARIV0003235	10/1/2025	10/31/2025	12/4/2025	61804478	12/29/2025	244,722.63
	ERNST & YOUNG US LLP	HSR23-09	US01U001994062	10/1/2025	10/31/2025	11/14/2025	61716628	12/17/2025	160,792.50
	Grand Total								

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	1407	10/22/2025	10/22/2025	10/27/2025	61383541	11/6/2025	479.26	
	LAGESTIC LLC	HSR23-69	1408	10/22/2025	10/22/2025	10/27/2025	61383542	11/6/2025	958.52	
	LAGESTIC LLC	HSR23-69	1409	10/22/2025	10/22/2025	10/28/2025	61383543	45967	239.63	
DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00131	9/1/2025	9/30/2025	10/10/2025	61394748	11/7/2025	34,880,781.78	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00146	9/1/2025	9/30/2025	10/14/2025	61442768	11/14/2025	36,261,342.15	
	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	HSR0925	9/1/2025	9/30/2025	10/10/2025	61394747	11/7/2025	3,561,753.07	
	HNTB CORPORATION	HSR15-01	1116-60834-CN-011	5/24/2025	6/30/2025	10/13/2025	61419231	11/12/2025	16,382.52	
	HNTB CORPORATION	HSR15-01	1117-60834-CN-011	7/1/2025	7/25/2025	10/13/2025	61419232	11/12/2025	11,263.50	
	HNTB CORPORATION	HSR15-01	118-60834-CN-011	7/26/2025	8/22/2025	10/13/2025	61454458	11/17/2025	480,951.00	
	WONG HARRIS JV	HSR11-20	WH86419-174 Rev1 IDR2	9/1/2024	9/30/2024	10/24/2025	61557784	11/26/2025	13,012.23	
	WONG HARRIS JV	HSR11-20	WH86419-175 IDR2	10/1/2024	10/31/2024	10/10/2025	61442763	11/14/2025	35,460.53	
	WONG HARRIS JV	HSR11-20	WH86419-178 Rev1 Sup4	1/1/2025	1/31/2025	10/24/2025	61557785	11/26/2025	8,347.95	
	WONG HARRIS JV	HSR11-20	WH86419-179 Rev1 Sup4	2/1/2025	2/28/2025	10/24/2025	61557786	11/26/2025	8,343.95	
	WONG HARRIS JV	HSR11-20	WH86419-180 Sup4	3/1/2025	3/31/2025	10/24/2025	61557787	11/26/2025	15,009.82	
	WONG HARRIS JV	HSR11-20	WH86419-181 Sup3	4/1/2025	4/30/2025	10/24/2025	61557788	11/26/2025	13,519.92	
	WONG HARRIS JV	HSR11-20	WH86419-182 Sup2	5/1/2025	5/31/2025	10/24/2025	61557789	11/26/2025	12,455.84	
	WONG HARRIS JV	HSR11-20	WH86419-183 Sup2	6/1/2025	6/30/2025	10/14/2025	61434696	11/13/2025	1,534.35	
	WONG HARRIS JV	HSR11-20	WH86419-183 Sup3	6/1/2025	6/30/2025	10/24/2025	61557790	11/26/2025	11,915.28	
	WONG HARRIS JV	HSR11-20	WH86419-184 Sup2	7/1/2025	7/31/2025	10/10/2025	61419230	11/12/2025	75,451.25	
	WONG HARRIS JV	HSR11-20	WH86419-184 Sup3	7/1/2025	7/31/2025	10/24/2025	61557791	11/26/2025	11,841.00	
	WONG HARRIS JV	HSR11-20	WH86419-185 Sup1	8/1/2025	8/31/2025	10/15/2025	61434694	11/13/2025	5,100.65	
	WONG HARRIS JV	HSR11-20	WH86419-185 Sup2	8/1/2025	8/31/2025	10/24/2025	61557792	11/26/2025	18,075.02	
	WONG HARRIS JV	HSR11-20	WH86419-186	9/1/2025	9/30/2025	10/22/2025	61527513	11/24/2025	5,154,727.32	
	WONG HARRIS JV	HSR11-20	WH86419-186 Sup1	9/1/2025	9/30/2025	10/24/2025	61557793	11/26/2025	130,384.78	
	REGIONAL CONSULTANTS	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP02-05	8/23/2025	10/3/2025	10/24/2025	61471979	11/18/2025	9,468,623.26
ARUP US INC		HSR22-09	5006-2503653	9/1/2025	9/28/2025	10/24/2025	61557795	11/26/2025	259,171.97	
HNTB CORPORATION		HSR15-34	118-62475-PL	7/26/2025	8/22/2025	10/3/2025	61378656	11/5/2025	9,610.17	
NETWORK RAIL CONSULTING INC		HSR23-21	HSRA - 021	9/1/2025	9/30/2025	10/15/2025	61408033	11/10/2025	1,192,322.58	
STV INCORPORATED		HSR14-39	20211160S	7/1/2025	7/31/2025	10/7/2025	61408041	11/10/2025	40,780.71	
STV INCORPORATED		HSR14-39	20213859	8/1/2025	8/31/2025	10/9/2025	61394743	11/7/2025	503,583.61	
STV INCORPORATED		HSR22-10	20214132	9/1/2025	9/30/2025	10/16/2025	61408034	11/10/2025	9,850.87	
STV INCORPORATED		HSR14-39	20214256	9/1/2025	9/30/2025	10/24/2025	61557794	11/26/2025	991,074.84	
HNTB CORPORATION		HSR22-01	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	No Payment Made	
T Y LIN INTERNATIONAL		HSR22-41	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	No Payment Made	
ROW ACQUISITION		BENDER ROSENTHAL INC	HSR23-62	2362.09	10/1/2025	10/31/2025	11/3/2025	61557778	11/26/2025	69,500.00
	CONTINENTAL FIELD SERVICE	HSR24-41	4967-4988	9/1/2025	9/30/2025	10/20/2025	61434688	11/13/2025	130,729.33	
	CONTINENTAL FIELD SERVICE	HSR24-44	4989-5026	9/1/2025	9/30/2025	10/20/2025	61434689	11/13/2025	116,751.56	
	SAPPHOS ENVIRONMENTAL INC	HSR24-36	2563004-03R-1	9/1/2025	9/30/2025	10/16/2025	61481910	11/19/2025	57,009.10	
	STANTEC CONSULTING SVCS INC	HSR22-02	2463849	8/1/2025	8/29/2025	10/7/2025	61394742	11/7/2025	542,406.58	
	UNIVERSAL FIELD SERVICES	HSR24-45	712185	8/1/2025	8/31/2025	10/24/2025	61481907	11/19/2025	74,192.53	
	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	HSR22-16	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	HSR23-59	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	
	UNIVERSAL FIELD SERVICES	HSR24-42	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	ROW CONSTRUCTION	WESTWOOD PROFESSIONAL SRVC INC	HSR22-46	1251001049-R	9/1/2025	9/30/2025	10/21/2025	05846471-000598971	11/26/2025	295,579.19
		SYSTRA TYPESA JOINT VENTURE	HSR23-32	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
RESOURCE AGENCIES	ALLIANT INSURANCE SVCS INC	HSR23-15	3260725	10/1/2024	10/1/2024	10/1/2025	61408036	11/10/2025	22,400.68	
	KPMG LLP	HSR19-41	7000538186	7/1/2025	8/31/2025	10/1/2025	61408038	11/10/2025	721,487.39	
	ESA PCR	HSR15-108	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	KATCH ENVIRONMENTAL INC	HSR22-13	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
THIRD PARTY	WESTERVELT ECOLOGICAL SVCS LLC	HSR18-50	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	DB ECO NORTH AMERICA INC	HSR17-20	HSRA-ETO-2025-010	9/1/2025	9/30/2025	10/21/2025	61527512	11/24/2025	647,165.59	
	ERNST & YOUNG US LLP	HSR23-09	US01U001965852	9/1/2025	9/30/2025	10/15/2025	61514793	11/21/2025	161,332.50	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_08 (Aug) TO-C	7/28/2025	8/31/2025	10/13/2025	61383539	11/6/2025	1,021,283.78	
	PAGE & TURNBULL INC	HSR20-36	28373R	9/1/2025	9/30/2025	10/21/2025	61486040	11/20/2025	45,387.46	
	PAGE & TURNBULL INC	HSR20-36	28375R	9/1/2025	9/30/2025	10/21/2025	61454483	11/17/2025	7,455.92	
	PAGE & TURNBULL INC	HSR20-36	28376	9/1/2025	9/30/2025	10/21/2025	61486041	11/20/2025	15,318.22	
	SMITHGROUP INC	HSR22-08	ARIV0002197	8/1/2025	8/31/2025	10/6/2025	61408035	11/10/2025	310,712.11	
Grand Total									\$ 97,443,061.27	

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	1395	9/23/2025	9/23/2025	9/26/2025	61137435	10/9/2025	17,253.36	
	LAGESTIC LLC	HSR23-69	1396 - R	9/23/2025	9/23/2025	9/29/2025	61121788	10/8/2025	3,834.08	
	LAGESTIC LLC	HSR23-69	1399	9/22/2025	9/22/2025	9/29/2025	61121789	10/8/2025	1,437.78	
	LAGESTIC LLC	HSR23-69	1400	9/26/2025	9/26/2025	9/29/2025	61121790	10/8/2025	5,751.12	
	LAGESTIC LLC	HSR23-69	1402	10/9/2025	10/9/2025	10/13/2025	61284090	10/24/2025	1,198.15	
	LAGESTIC LLC	HSR23-69	1404	9/12/2025	9/12/2025	10/21/2025	61344154	10/31/2025	5,751.12	
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00145	8/1/2025	8/31/2025	9/16/2025	05827870-000594891	10/27/2025	36,149,156.37	
	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	N/A	N/A	N/A	N/A	N/A	N/A	No payment made	
PCMs	WONG HARRIS JV	HSR11-20	WH86419-177 Sup2	12/1/2024	12/31/2024	9/5/2025	61115100	10/7/2025	187,806.92	
	WONG HARRIS JV	HSR11-20	WH86419-179 Rev1 IDR1	2/1/2025	2/1/2028	9/5/2025	61121784	10/8/2025	18,128.74	
	WONG HARRIS JV	HSR11-20	WH86419-179 Rev1 Sup2	2/1/2025	2/28/2025	9/5/2025	61115101	10/7/2025	10,652.51	
	WONG HARRIS JV	HSR11-20	WH86419-179 Rev1 Sup3	2/1/2025	2/28/2025	9/3/2025	61115098	10/7/2025	18,381.08	
	WONG HARRIS JV	HSR11-20	WH86419-180 Sup2	3/1/2025	3/31/2025	9/5/2025	61115102	10/7/2025	85,863.20	
	WONG HARRIS JV	HSR11-20	WH86419-180 Sup3	3/1/2025	3/31/2025	9/2/2025	61080113	10/2/2025	257.03	
	WONG HARRIS JV	HSR11-20	WH86419-181 Sup1	4/1/2025	4/30/2025	9/5/2025	61115103	10/7/2025	336,228.52	
	WONG HARRIS JV	HSR11-20	WH86419-181 Sup2	4/1/2025	4/30/2025	9/4/2025	61115099	10/7/2025	17,165.14	
	WONG HARRIS JV	HSR11-20	WH86419-182 Sup1	5/1/2025	5/31/2025	9/5/2025	61121785	10/8/2025	73,159.14	
	WONG HARRIS JV	HSR11-20	WH86419-183 Sup1	6/1/2025	6/30/2025	9/8/2025	61159802	10/13/2025	86,666.98	
	WONG HARRIS JV	HSR11-20	WH86419-184	7/1/2025	7/31/2025	8/20/2025	61095010	10/3/2025	5,413,698.47	
	WONG HARRIS JV	HSR11-20	WH86419-184 Sup1	7/1/2025	7/31/2025	9/8/2025	61137436	10/9/2025	535.99	
	WONG HARRIS JV	HSR11-20	WH86419-185	8/1/2025	8/31/2025	9/22/2025	61284089	10/24/2025	5,609,950.14	
	ARCADIS US INC	HSR13-81	HSR0825	8/1/2025	8/31/2025	9/12/2025	61284091	10/24/2025	4,062,178.76	
	ARCADIS US INC	HSR13-81	HSR0825-Supplemental	8/1/2025	8/31/2025	9/26/2025	61344152	10/31/2025	534,152.55	
	HNTB CORPORATION	HSR15-01	1113-60834-CN-010	4/26/2025	5/23/2025	9/19/2025	61296290	10/27/2025	32,294.58	
	HNTB CORPORATION	HSR15-01	117-60834-CN-011	7/1/2025	7/25/2025	8/22/2025	61095012	10/3/2025	300,404.86	
	REGIONAL CONSULTANTS	T Y LIN INTERNATIONAL	HSR13-44	30102509421	7/1/2015	6/30/2020	9/16/2025	05821361-000592241	10/17/2025	706,872.86
		HNTB CORPORATION	HSR15-34	117-62475-PL	7/1/2025	7/25/2025	9/23/2025	61296291	10/27/2025	11,570.11
		AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP02-04	7/26/2025	8/22/2025	9/17/2025	61136775	10/9/2025	6,537,800.64
		HNTB CORPORATION	HSR22-01	0025-81970-PL-003	8/24/2024	9/27/2024	9/5/2025	61121786	10/8/2025	57,464.78
		HNTB CORPORATION	HSR22-01	1001-81970-PL-401	8/24/2024	9/27/2024	9/23/2025	61284094	10/24/2025	7,812.28
		HNTB CORPORATION	HSR22-01	12R2-81970-PL-401	3/29/2025	4/25/2025	9/22/2025	61114413	10/7/2025	1,662,686.99
HNTB CORPORATION		HSR22-01	24R2-81970-PL-003	3/29/2025	4/25/2025	9/22/2025	61114414	10/7/2025	540,376.24	
ARUP US INC		HSR22-09	5006-2502551	7/1/2025	7/21/2025	8/25/2025	61095011	10/3/2025	273,417.82	
ARUP US INC		HSR22-09	5006-2503180	7/28/2025	8/31/2025	10/1/2025	61330315	10/30/2025	332,832.14	
STV INCORPORATED		HSR22-10	20211100 Supplemental	7/1/2025	7/31/2025	9/23/2025	61121783	10/8/2025	127.55	
STV INCORPORATED		HSR22-10	20213429	8/1/2025	8/31/2025	9/29/2025	61188418	10/15/2025	3,250.80	
T Y LIN INTERNATIONAL		HSR22-41	30102509224	7/26/2025	8/22/2025	9/19/2025	61271059	10/23/2025	93,068.69	
NETWORK RAIL CONSULTING INC		HSR23-21	HSRA - 020	8/1/2025	8/31/2025	9/11/2025	61095003	10/3/2025	751,412.85	
STV INCORPORATED		HSR14-39	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	No payment made	
ROW ACQUISITION		STANTEC CONSULTING SVCS INC	HSR22-02	2443087/2443088/2443089	4/22/2025	6/30/2025	8/27/2025	61080102	10/2/2025	3,541,038.75
		CBRE INC	HSR23-59	CHSRA-052025-2	2/1/2025	4/30/2025	8/26/2025	61095006	10/3/2025	11,775.00
		CBRE INC	HSR23-59	CHSRA-082025-1	5/1/2025	7/31/2025	8/28/2025	61095008	10/3/2025	20,500.00
		CBRE INC	HSR23-60	CHSRA-052025-3	1/1/2025	4/30/2025	8/26/2025	61080101	10/2/2025	19,500.00
	CBRE INC	HSR23-60	CHSRA-082025-2	5/1/2025	7/31/2025	8/28/2025	61095009	10/3/2025	28,500.00	
	CBRE INC	HSR23-61	CHSRA-082025-3	5/1/2025	7/31/2025	8/28/2025	61095007	10/3/2025	24,000.00	
	BENDER ROSENTHAL INC	HSR23-62	2362.07	8/1/2025	8/31/2025	9/2/2025	05814363-000587971	10/7/2025	9,000.00	
	BENDER ROSENTHAL INC	HSR23-62	2362.08	9/1/2025	9/30/2025	10/2/2025	61330318	10/30/2025	5,500.00	
	BENDER ROSENTHAL INC	HSR23-63	2363.08	8/1/2025	8/31/2025	9/2/2025	61137431	10/9/2025	23,400.00	
	BENDER ROSENTHAL INC	HSR23-63	2363.09	9/1/2025	9/30/2025	10/2/2025	61296288	10/27/2025	40,200.00	
	BENDER ROSENTHAL INC	HSR23-64	2364.07	8/1/2025	8/31/2025	9/2/2025	61115091	10/7/2025	7,500.00	
	BENDER ROSENTHAL INC	HSR23-64	2364.08	9/1/2025	9/30/2025	10/2/2025	61284083	10/24/2025	9,900.00	
	SAPPHOS ENVIRONMENTAL INC	HSR24-36	2563004-02	8/1/2025	8/31/2025	9/8/2025	61173767	10/14/2025	47,265.11	
	CONTINENTAL FIELD SERVICE	HSR24-41	4918-4937	8/1/2025	8/31/2025	9/19/2025	61198832	10/16/2025	38,617.36	
	UNIVERSAL FIELD SERVICES	HSR24-42	711806	7/1/2025	7/31/2025	9/5/2025	61137432	10/9/2025	9,443.25	
	CONTINENTAL FIELD SERVICE	HSR24-44	4938-4966	8/1/2025	8/31/2025	9/19/2025	61198831	10/16/2025	87,901.40	
	UNIVERSAL FIELD SERVICES	HSR24-45	711808	7/1/2025	7/31/2025	9/8/2025	61149393	10/10/2025	93,537.00	
	CBRE INC	HSR22-16	N/A	N/A	N/A	N/A	N/A	N/A	No payment made	
	ROW CONSTRUCTION	ODELL ENGINEERING INC	HSR22-46	1250901304	8/1/2025	8/31/2025	9/15/2025	61207127	10/17/2025	268,528.57
		SYSTRA TYPESA JOINT VENTURE	HSR23-32	STJV_HSR23-32_13	7/1/2025	7/31/2025	8/28/2025	61095013	10/3/2025	2,713,811.13
		SYSTRA TYPESA JOINT VENTURE	HSR23-32	STJV_HSR23-32_14	8/1/2025	8/31/2025	9/30/2025	61330314	10/30/2025	3,094,189.85
	RESOURCE AGENCIES	ESA PCR	HSR15-108	82025	8/1/2025	8/31/2025	9/23/2025	61344149	10/31/2025	36,804.43
		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	
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-2025-009	8/1/2025	8/31/2025	9/12/2025	61188420	10/15/2025	534,409.91	
	PAGE & TURNBULL INC	HSR20-36	28143	7/1/2025	7/31/2025	8/26/2025	61075452	10/1/2025	13,555.86	
	PAGE & TURNBULL INC	HSR20-36	28262	8/1/2025	8/31/2025	9/24/2025	61235525	10/21/2025	24,177.63	
	PAGE & TURNBULL INC	HSR20-36	28263R	8/1/2025	8/31/2025	9/24/2025	61235526	10/21/2025	122,441.46	
	PAGE & TURNBULL INC	HSR20-36	28264R	8/1/2025	8/31/2025	9/24/2025	61235527	10/21/2025	27,576.33	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_07 (July) TO-C	6/30/2025	7/27/2025	9/2/2025	61121777	10/8/2025	862,794.35	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_07 (July) TO-0	6/30/2025	7/27/2025	9/2/2025	61121776	10/8/2025	792,809.16	
	SMITHGROUP INC	HSR22-08	ARIV0001727	7/1/2025	7/31/2025	9/15/2025	61235540	10/21/2025	389,811.29	
	ERNST & YOUNG US LLP	HSR23-09	US01U001941251	8/1/2025	8/31/2025	9/16/2025	61198840	10/16/2025	178,752.50	
Grand Total									\$ 77,027,840.68	

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	1390	8/28/2025	8/28/2025	9/8/2025	61038254	9/26/2025	13,059.84
	LAGESTIC LLC	HSR23-69	1393	9/8/2025	9/8/2025	9/17/2025	61038261	9/26/2025	1,437.78
DESIGN BUILDERS	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	00130	8/1/2025	8/31/2025	9/10/2025	05806810-000590331	9/23/2025	33,453,541.20
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00144	7/1/2025	7/31/2025	8/13/2025	05799955-000590321	9/16/2025	66,210,679.29
PCMs	ARCADIS US INC	HSR13-81	HSR0725	7/1/2025	7/31/2025	8/14/2025	05799954-000590221	9/16/2025	3,879,060.10
	HNTB CORPORATION	HSR15-01	1115-60834-CN-010	5/24/2025	6/30/2025	8/19/2025	60967751	9/19/2025	948.62
	WONG HARRIS JV	HSR11-20	WH86419-177 IDR2	12/1/2024	12/31/2024	8/27/2025	61038260	9/26/2025	2,013.39
	WONG HARRIS JV	HSR11-20	WH86419-178 Rev1 Sup3	1/1/2025	1/31/2025	8/28/2025	61038263	9/26/2025	1,685.24
REGIONAL CONSULTANTS	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP02-03	6/28/2025	7/25/2025	8/15/2025	61048795	9/29/2025	6,274,765.15
	ARUP US INC	HSR22-09	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	HNTB CORPORATION	HSR15-34	116-62475-PL	5/24/2025	6/30/2025	8/11/2025	05801779-000585311	9/17/2025	26,443.82
	HNTB CORPORATION	HSR22-01	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	NETWORK RAIL CONSULTING INC	HSR23-21	HSRA - 019	7/1/2025	7/31/2025	8/14/2025	60994408	9/23/2025	632,008.90
	SENER ENGINEERING AND SYS INC	HSR14-42	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	STV INCORPORATED	HSR14-39	20211160	7/1/2025	7/31/2025	8/11/2025	60888198	9/11/2025	285,655.66
	STV INCORPORATED	HSR22-10	20211100	7/1/2025	7/31/2025	8/19/2025	60967750	9/19/2025	3,830.47
	T Y LIN INTERNATIONAL	HSR13-44	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	T Y LIN INTERNATIONAL	HSR22-41	30102508147	7/1/2025	7/25/2025	8/12/2025	60898643	9/12/2025	57,439.39
ROW ACQUISITION	BENDER ROSENTHAL, INC.	HSR23-62	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	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	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
	DAVID S MASON INC	HSR22-42	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	PARAGON PARTNERS CONSULT LLC	HSR21-46	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	No Payment Made
UNIVERSAL FIELD SERVICES	HSR21-45	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
ROW CONSTRUCTION	ODELL ENGINEERING INC	HSR22-46	1250800048	6/1/2025	6/30/2025	8/7/2025	60835098	9/5/2025	191,928.06
	ODELL ENGINEERING INC	HSR22-46	1250801344	7/1/2025	7/31/2025	8/18/2025	05807616-000588881	9/24/2025	218,291.41
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	STJV_HSR23-32_12	6/1/2025	6/30/2025	8/1/2025	60814421	9/3/2025	3,332,304.74
RESOURCE AGENCIES	ALLIANT INSURANCE	HSR23-15	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	ESA PCR	HSR15-108	072025	7/1/2025	7/31/2025	8/20/2025	05799952-000591471	9/16/2025	85,725.20
	KATCH ENVIRONMENTAL INC	HSR22-13	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
	KPMG LLP	HSR19-41	7000532962	6/1/2025	7/31/2025	8/28/2025	05808358-000591411	9/25/2025	649,770.09
	KPMG LLP	HSR19-41	7000534816	7/1/2024	6/30/2025	9/11/2025	05807615-000591421	9/24/2025	1,000,613.25
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-2025-008	7/1/2025	7/31/2025	8/13/2025	05801778-000587461	9/17/2025	763,663.68
	ERNST & YOUNG US LLP	HSR23-09	US01U001920027	7/1/2025	7/31/2025	8/14/2025	09257765-000587431	9/25/2025	155,125.00
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_07 (July) TO-C	6/30/2025	7/27/2025	9/2/2025	60835096	9/5/2025	528,530.15
	PAGE & TURNBULL INC	HSR20-36	28132	7/1/2025	7/31/2025	8/19/2025	61049063	9/29/2025	10,019.32
	PAGE & TURNBULL INC	HSR20-36	28144	7/1/2025	7/31/2025	8/19/2025	61049062	9/29/2025	103,175.92
	SMITHGROUP INC	HSR22-08	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
Grand Total									\$ 117,881,715.67

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	1384	7/28/2025	7/28/2025	7/29/2025	60629714	8/6/2025	3,834.08	
	LAGESTIC LLC	HSR23-69	1386	8/5/2025	8/5/2025	8/7/2025	60722637	8/19/2025	3,834.08	
	LAGESTIC LLC	HSR23-69	1387-R	8/13/2025	8/13/2025	8/15/2025	60779808	45896	1,917.04	
DESIGN BUILDERS	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00143	6/1/2025	6/30/2025	7/16/2025	60708017	8/18/2025	46,155,047.62	
	DRAGADOS FLATIRON JV	HSR13-57	00128	6/1/2025	6/30/2025	7/10/2025	60647450	8/8/2025	24,254,226.54	
	DRAGADOS FLATIRON JV	HSR13-57	00129	7/1/2025	7/31/2025	8/6/2025	05786940-000586761	8/27/2025	22,971,428.80	
PCMs	CALIFORNIA RAIL BUILDERS LLC	HSR14-32	PA96 (INV-00008)	8/2/2024	8/31/2024	6/27/2025	05774227-000584871	8/7/2025	13,487,818.09	
	WONG HARRIS JV	HSR11-20	WH86419-172 Rev1 IDR2	7/1/2024	7/31/2024	7/7/2025	60587439	8/1/2025	812.76	
	WONG HARRIS JV	HSR11-20	WH86419-172 Sup6	7/1/2024	7/31/2024	7/7/2025	60587438	8/1/2025	5,589.92	
	WONG HARRIS JV	HSR11-20	WH86419-174 Sup4	8/1/2024	8/31/2024	7/7/2025	60587437	8/1/2025	4,999.68	
	WONG HARRIS JV	HSR11-20	WH86419-174 Rev1 Sup3 IDR1	9/1/2024	9/30/2024	7/9/2025	60587443	8/1/2025	2,269.07	
	WONG HARRIS JV	HSR11-20	WH86419-174 Rev1 Sup4	9/1/2024	9/30/2024	7/10/2025	60587444	8/1/2025	5,346.88	
	WONG HARRIS JV	HSR11-20	WH86419-175 Sup4	10/1/2024	10/31/2024	7/9/2025	60587442	8/1/2025	5,555.20	
	WONG HARRIS JV	HSR11-20	WH86419-176 Sup3	11/1/2024	11/30/2024	7/23/2025	60736553	8/20/2025	54,215.38	
	WONG HARRIS JV	HSR11-20	WH86419-177 Sup3	12/1/2024	12/31/2024	7/23/2025	60736552	8/20/2025	2,222.08	
	WONG HARRIS JV	HSR11-20	WH86419-178 Rev1 Sup2	1/1/2025	1/31/2025	7/28/2025	60744114	8/21/2025	707.04	
	WONG HARRIS JV	HSR11-20	WH86419-179 Sup1 IDR1	2/1/2025	2/28/2025	7/9/2025	60587441	8/1/2025	300.00	
	WONG HARRIS JV	HSR11-20	WH86419-180 Sup1 IDR1	3/1/2025	3/31/2025	7/9/2025	60587440	8/1/2025	126.66	
	WONG HARRIS JV	HSR11-20	WH86419-183	6/1/2025	6/30/2025	7/24/2025	60736554	8/20/2025	5,744,396.03	
	ARCADIS US INC	HSR13-81	HSR0625	6/1/2025	6/30/2025	7/14/2025	60708018	8/18/2025	3,768,579.75	
	HNTB CORPORATION	HSR15-01	115-60834-CN-010	5/24/2025	6/30/2025	7/28/2025	60736556	8/20/2025	532,220.64	
	HNTB CORPORATION	HSR15-01	116-60834-CN-011	5/24/2025	6/30/2025	7/29/2025	60736557	8/20/2025	21,642.22	
	HNTB CORPORATION	HSR15-01	5090-60834-CN-008	7/1/2022	6/30/2023	7/25/2025	60744113	8/21/2025	5,433.28	
	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	20209473 Rev 01	6/1/2025	6/30/2025	7/17/2025	60670073	8/12/2025	502,923.67
SENER ENGINEERING AND SYS INC		HSR14-42	25/089	5/1/2025	6/30/2025	7/17/2025	60670074	8/12/2025	132,695.91	
HNTB CORPORATION		HSR15-34	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-17 IDR1	12/28/2024	1/24/2025	8/8/2025	60779047	8/27/2025	21,631.68	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP01-21	4/20/2025	4/20/2025	7/3/2025	60628595	8/6/2025	137,260.92	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP02-02	5/24/2025	6/27/2025	7/18/2025	60669437	8/12/2025	8,920,923.61	
HNTB CORPORATION		HSR22-01	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
ARUP US INC		HSR22-09	5006-2501988	5/26/2025	6/29/2025	7/25/2025	60779811	8/27/2025	532,929.99	
STV INCORPORATED		HSR22-10	20208795	5/1/2025	5/31/2025	7/17/2025	60629703	8/6/2025	199,397.53	
STV INCORPORATED		HSR22-10	20209759	6/1/2025	6/30/2025	7/29/2025	60736540	8/20/2025	11,250.37	
T Y LIN INTERNATIONAL		HSR22-41	30102507184	5/24/2025	6/30/2025	7/21/2025	60736538	8/20/2025	278,613.41	
NETWORK RAIL CONSULTING INC		HSR23-21	HSRA - 018	6/1/2025	6/30/2025	7/15/2025	60670075	8/12/2025	679,891.53	
ROW ACQUISITION		UNIVERSAL FIELD SERVICES	HSR21-45	710642-IDR	5/1/2025	5/31/2025	7/16/2025	60629702	8/6/2025	10,000.00
		PARAGON PARTNERS CONSULT LLC	HSR21-46	0025568-IN	5/1/2025	5/22/2025	5/28/2025	60779801	8/27/2025	10,000.00
	STANTEC CONSULTING SVCS INC	HSR22-02	2426422/2426419/2426421	4/26/2025	5/30/2025	7/18/2025	60698914	8/15/2025	4,190,535.84	
	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	
	BENDER ROSENTHAL INC	HSR23-62	2362.06R	7/1/2025	7/31/2025	8/1/2025	05785843-000585591	8/26/2025	10,300.00	
	BENDER ROSENTHAL INC	HSR23-63	2363.07R2	7/1/2025	7/31/2025	8/4/2025	60785576	8/28/2025	40,881.25	
	BENDER ROSENTHAL INC	HSR23-64	2364.06	7/1/2025	7/31/2025	7/31/2025	60773343	8/26/2025	4,000.00	
ROW CONSTRUCTION	ODELL ENGINEERING INC	HSR22-46	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	SYSTRA TYPESA JOINT VENTURE	HSR23-32	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
RESOURCE AGENCIES	ESA PCR	HSR15-108	062025	6/1/2025	6/30/2025	7/18/2025	60670077	8/12/2025	569,116.90	
	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	7000528269	5/1/2025	6/30/2025	7/31/2025	60779807	8/27/2025	527,978.64	
	CONTINENTAL ACQ SVCS INC	HSR21-44	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	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-2025-007	6/1/2025	6/30/2025	7/22/2025	60736551	8/20/2025	612,314.50	
	PAGE & TURNBULL INC	HSR20-36	28048	6/1/2025	6/30/2025	7/18/2025	60687739	8/14/2025	15,839.63	
	PAGE & TURNBULL INC	HSR20-36	28049	6/1/2025	6/30/2025	7/18/2025	60687740	8/14/2025	113,766.67	
	PAGE & TURNBULL INC	HSR20-36	28050	6/1/2025	6/30/2025	7/18/2025	60687741	8/14/2025	8,469.56	
	PAGE & TURNBULL INC	HSR20-36	28051	6/1/2025	6/30/2025	7/18/2025	60687742	8/14/2025	22,738.84	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_06 (June) TO-	5/26/2025	6/29/2025	8/5/2025	60773344	8/26/2025	6,143.48	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_06 (June) TO-	5/26/2025	6/29/2025	8/5/2025	60785577	8/28/2025	652,763.34	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_06 (June) TO-	5/26/2025	6/29/2025	8/5/2025	60779802	8/27/2025	121,082.85	
	SMITHGROUP INC	HSR22-08	ARIV0001029	4/1/2025	6/30/2025	7/23/2025	60708022	8/18/2025	588,185.21	
	ERNST & YOUNG US LLP	HSR23-09	US01U001898847	6/1/2025	6/30/2025	7/15/2025	60647452	8/8/2025	152,815.00	
Grand Total									\$ 136,106,973.17	

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	1374	6/20/2025	6/20/2025	6/26/2025	60402819	7/10/2025	9,345.57	
	LAGESTIC LLC	HSR23-69	1375	6/24/2025	6/24/2025	6/26/2025	60427175	7/11/2025	3,834.08	
	LAGESTIC LLC	HSR23-69	1376	6/25/2025	6/25/2025	6/27/2025	60427176	7/11/2025	479.26	
	LAGESTIC LLC	HSR23-69	1377	6/30/2025	6/30/2025	7/3/2025	60473708	45856	5,391.68	
DESIGN BUILDERS	DRAGADOS FLATIRON JV	HSR13-57	00127	6/1/2025	6/30/2025	7/1/2025	09256402-000580981	7/11/2025	21,702,703.82	
	TUTOR PERINI ZACHRY PARSONS	HSR13-06	00142R	5/1/2025	5/31/2025	6/17/2025	60500687	7/22/2025	41,586,483.34	
	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	HSR0425	4/1/2025	4/30/2025	6/3/2025	60389219	7/9/2025	4,474,541.69	
	ARCADIS US INC	HSR13-81	HSR0525	5/1/2025	5/31/2025	6/11/2025	60402816	7/10/2025	3,631,765.89	
	HNTB CORPORATION	HSR15-01	1109-60834-CN-010	12/28/2024	1/24/2025	6/25/2025	60473715	7/18/2025	1,631.66	
	HNTB CORPORATION	HSR15-01	1111-60834-CN-010	2/22/2025	3/28/2025	6/27/2025	60534957	7/25/2025	463.40	
	HNTB CORPORATION	HSR15-01	113-60834-CN-010	4/26/2025	5/23/2025	6/10/2025	60402833	7/10/2025	240,336.46	
	HNTB CORPORATION	HSR15-01	114R-60834-CN-011	3/21/2025	5/23/2025	6/30/2025	60563680	7/29/2025	426,196.63	
	WONG HARRIS JV	HSR11-20	WH86419-169 Sup7	4/1/2024	4/30/2024	7/2/2025	60534960	7/25/2025	4,652.48	
	WONG HARRIS JV	HSR11-20	WH86419-170 Sup7	5/1/2024	5/31/2024	7/2/2025	60534959	7/25/2025	6,041.28	
	WONG HARRIS JV	HSR11-20	WH86419-171 Sup5	6/1/2024	6/30/2024	7/2/2025	60534958	7/25/2025	5,277.44	
	WONG HARRIS JV	HSR11-20	WH86419-172 Sup5 IDR1	7/1/2024	7/31/2024	6/9/2025	60427189	7/11/2025	303.19	
	WONG HARRIS JV	HSR11-20	WH86419-173 Sup3 IDR1	8/1/2024	8/31/2024	6/9/2025	60427190	7/11/2025	146.44	
	WONG HARRIS JV	HSR11-20	WH86419-174 Rev1 IDR1	9/1/2024	9/30/2024	6/9/2025	60427191	7/11/2025	5,268.61	
	WONG HARRIS JV	HSR11-20	WH86419-174 Rev1 Sup2	9/1/2024	9/30/2024	6/9/2025	60402825	7/10/2025	12,552.12	
	WONG HARRIS JV	HSR11-20	WH86419-175 IDR1	10/1/2024	10/31/2024	6/9/2025	60402826	7/10/2025	27,407.51	
	WONG HARRIS JV	HSR11-20	WH86419-175 Sup2	10/1/2024	10/31/2024	6/9/2025	60402827	7/10/2025	60,430.52	
	WONG HARRIS JV	HSR11-20	WH86419-175 Sup3	10/1/2024	10/31/2024	6/9/2025	60402828	7/10/2025	28,254.02	
	WONG HARRIS JV	HSR11-20	WH86419-176 IDR1	11/1/2024	11/30/2024	6/9/2025	60402829	7/10/2025	5,075.86	
	WONG HARRIS JV	HSR11-20	WH86419-177 IDR1	12/1/2024	12/31/2024	6/9/2025	60402830	7/10/2025	15,874.26	
	WONG HARRIS JV	HSR11-20	WH86419-178 Rev 1 IDR1	1/1/2025	1/31/2025	6/9/2025	60402831	7/10/2025	11,677.67	
	WONG HARRIS JV	HSR11-20	WH86419-178 Rev1 Sup1	1/1/2025	1/31/2025	6/13/2025	60449948	7/15/2025	223,721.22	
	WONG HARRIS JV	HSR11-20	WH86419-182	5/1/2025	5/31/2025	6/24/2025	05769406-000582931	7/30/2025	5,875,712.71	
	REGIONAL CONSULTANTS	AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-002-IDR3	11/26/2022	12/30/2022	6/9/2025	60389136	7/9/2025	54,933.76
		AECOM FLUOR JOINT VENTURE	HSR21-17	HSR21-17-WP00-003-IDR2	12/31/2022	1/27/2023	6/9/2025	60389137	7/9/2025	23,510.74
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP00-005-IDR2	2/25/2023	3/31/2023	6/9/2025	60426425	7/11/2025	4,798.72	
AECOM FLUOR JOINT VENTURE		HSR21-17	HSR21-17-WP02-01	4/21/2025	5/23/2025	6/16/2025	60402579	7/10/2025	8,489,875.13	
ARUP US INC		HSR22-09	5006-2501274	4/28/2025	5/25/2025	6/20/2025	05769405-000582921	7/30/2025	367,952.83	
HNTB CORPORATION		HSR22-01	011-81970-PL-401	2/22/2025	3/28/2025	6/25/2025	60518916	7/23/2025	2,510,888.71	
HNTB CORPORATION		HSR22-01	023-81970-PL-003	3/1/2025	3/31/2025	6/25/2025	60568301	7/30/2025	1,967,641.28	
HNTB CORPORATION		HSR15-34	115-62475-PL	4/26/2025	5/23/2025	6/25/2025	60482666	7/21/2025	26,656.19	
HNTB CORPORATION		HSR22-01	22R2-81970-PL-003	1/25/2025	2/21/2025	6/11/2025	60402580	7/10/2025	1,117,132.82	
NETWORK RAIL CONSULTING INC		HSR23-21	HSRA - 017	5/1/2025	5/31/2025	6/13/2025	60402807	7/10/2025	826,778.44	
STV INCORPORATED		HSR22-10	20206202	4/1/2025	4/30/2025	6/17/2025	60402809	7/10/2025	111,630.97	
STV INCORPORATED		HSR14-39	20208457	5/1/2025	5/31/2025	6/11/2025	60449946	7/15/2025	619,132.08	
T Y LIN INTERNATIONAL		HSR22-41	30102506262	4/26/2025	5/23/2025	6/20/2025	60449952	7/15/2025	139,284.65	
SENER ENGINEERING AND SYS INC		HSR14-42	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	No Payment Made	
ROW ACQUISITION		BENDER ROSENTHAL INC	HSR23-62	2362.05	6/1/2025	6/30/2025	7/1/2025	60534956	7/25/2025	25,065.00
		BENDER ROSENTHAL INC	HSR23-63	2363.06	6/1/2025	6/30/2025	7/1/2025	60519807	7/23/2025	67,200.00
	BENDER ROSENTHAL INC	HSR23-64	2364.05	6/1/2025	6/30/2025	7/1/2025	60519808	7/23/2025	43,000.00	
	CBRE INC	HSR22-16	CHSRA-052025-1	5/21/2025	5/21/2025	6/26/2025	60519819	7/23/2025	141,500.00	
	CBRE INC	HSR23-61	CHSRA-052025-4	5/21/2025	5/21/2025	6/19/2025	60449950	7/15/2025	16,500.00	
	STANTEC CONSULTING SVCS INC	HSR22-02	2406981/2406983/2406984	3/29/2025	4/25/2025	6/10/2025	60402835	7/10/2025	3,052,562.46	
	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	
	DAVID S MASON INC	HSR22-42	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	PARAGON PARTNERS CONSULT LLC	HSR21-46	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	UNIVERSAL FIELD SERVICES	HSR21-45	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	ROW CONSTRUCTION	ODELL ENGINEERING INC	HSR22-46	1250601311	5/1/2025	5/31/2025	6/13/2025	60449947	7/15/2025	91,470.33
		SYSTRA TYPESA JOINT VENTURE	HSR23-32	HSR23-32_Oct_20241127_IDR	10/1/2024	10/31/2024	6/26/2025	60519818	7/23/2025	8,262.31
SYSTRA TYPESA JOINT VENTURE		HSR23-32	HSR23-32_SEPT_20241031_IDR	9/1/2024	9/30/2024	6/26/2025	60519817	7/23/2025	2,808.95	
SYSTRA TYPESA JOINT VENTURE		HSR23-32	STJV_HSR23-32_05_IDR	11/1/2024	11/30/2024	6/26/2025	60519815	7/23/2025	4,853.13	
SYSTRA TYPESA JOINT VENTURE		HSR23-32	STJV_HSR23-32_06_IDR	12/1/2024	12/31/2024	6/26/2025	60500692	7/22/2025	6,583.33	
SYSTRA TYPESA JOINT VENTURE		HSR23-32	STJV_HSR23-32_07_IDR	1/1/2025	1/31/2025	6/26/2025	60519814	7/23/2025	9,179.02	
SYSTRA TYPESA JOINT VENTURE		HSR23-32	STJV_HSR23-32_08_IDR	2/1/2025	2/28/2025	6/26/2025	60519813	7/23/2025	8,226.00	
SYSTRA TYPESA JOINT VENTURE		HSR23-32	STJV_HSR23-32_09_IDR	3/1/2025	3/31/2025	6/26/2025	60519812	7/23/2025	13,197.60	
SYSTRA TYPESA JOINT VENTURE		HSR23-32	STJV_HSR23-32_10_IDR	4/1/2025	4/30/2025	6/26/2025	60519811	7/23/2025	60.24	
SYSTRA TYPESA JOINT VENTURE		HSR23-32	STJV_HSR23-32_11	5/1/2025	5/31/2025	6/25/2025	60482665	7/21/2025	3,074,622.53	
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	4871-4906-IDR	5/1/2025	5/28/2025	7/16/2025	60568890	7/30/2025	10,000.00
		ESA PCR	HSR15-108	52025	5/1/2025	5/31/2025	6/19/2025	60500686	7/22/2025	13,537.77
		KPMG LLP	HSR19-41	7000522850	5/1/2025	5/31/2025	6/30/2025	60563682	7/29/2025	632,597.67
		ALLIANT INSURANCE	HSR23-15	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made
		KATCH ENVIRONMENTAL INC	HSR22-13	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-2025-006	5/1/2025	5/31/2025	6/10/2025	60402834	7/10/2025	590,981.51
	ERNST & YOUNG US LLP	HSR23-09	US01U001878629	5/1/2025	5/31/2025	6/16/2025	60482663	7/21/2025	119,305.00	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_05 (May) TO-4/28/2025		5/25/2025	6/23/2025	60402818	7/10/2025	123,730.80	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_05 (May) TO-4/28/2025		5/25/2025	6/23/2025	60427173	7/11/2025	4,555.80	
	FP ARUP JV	HSR21-07	CHSR-CVS-FPArup-2025_05 (May) TO-4/28/2025		5/25/2025	6/23/2025	60427174	7/11/2025	412,924.98	
	PAGE & TURNBULL INC	HSR20-36	27956	5/1/2025	5/31/2025	6/19/2025	60427196	7/11/2025	68,297.04	
	PAGE & TURNBULL INC	HSR20-36	27957	5/1/2025	5/31/2025	6/19/2025	60427195	7/11/2025	12,778.99	
	PAGE & TURNBULL INC	HSR20-36	27958	5/1/2025	5/31/2025	6/19/2025	60427194	7/11/2025	6,326.94	
	SMITHGROUP INC	HSR22-08	N/A	N/A	N/A	N/A	N/A	N/A	No Payment Made	
	Grand Total									\$ 103,185,912.53

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	
	ROW ACQUISITION	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	
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 TYPASA 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	
THIRD PARTY	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	
	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	
REGIONAL CONSULTANTS	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	
	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	4/22/2025	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	
THIRD PARTY	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	
	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	
REGIONAL CONSULTANTS	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	
	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	10/26/2024	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	
THIRD PARTY	ERNST & YOUNG US LLP	HSR23-09	US01U001787338	2/1/2025	2/28/2025	3/14/2025	69648897	4/8/2025	72,552.50	
	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 II	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
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 TYPESA 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
	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
THIRD PARTY	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 202:	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								

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 TYPASA 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	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	No Payment Made	
SENER ENGINEERING AND SYS INC		HSR14-42	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	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	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 TYPASA 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	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	