Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Third Quarter Financial Activity Report
Fiscal Year 2024-25

Date	Check #	Payee	Debit	Credit	Balance	Date Cleared
January						
1/1/2025	Balance	Bank Account Balance Forward			58,247,635.35	1/1/2025
1/2/2025	00001760	Deputy Managing Director - Travel	444.55		58,247,190.80	1/3/2025
1/3/2025	Wire	Deposit - State Operating Advance - December and January		8,946,168.00	67,193,358.80	1/3/2025
1/6/2025	Wire	Bank of the West - Credit Card Charges Various	1,290.68		67,192,068.12	1/6/2025
1/7/2025	00001762	Google - Advertising	399.76		67,191,668.36	1/13/2025
1/7/2025	00001763	Abbi Agency - Digital Marketing Services and Field Marketing Services	20,102.50		67,171,565.86	1/16/2025
1/8/2025	00001761	Deutsche Bahn Engineering and Consulting - Corridor Optimization	45,000.00		67,126,565.86	1/16/2025
1/13/2025	00000087	Facebook - Advertising	4,235.60		67,122,330.26	1/13/2025
1/14/2025	00001766	Marsh Risk and Insurance - Insurance	69,117.97		67,053,212.29	1/22/2025
1/15/2025	00001764	ACE Agency - Professional Services	4,291.25		67,048,921.04	1/22/2025
1/15/2025	00001765	Deutsche Bahn Engineering and Consulting - Corridor Optimization	50,000.00		66,998,921.04	1/23/2025
1/15/2025	00001767	Oak Leaf - Digital Videos and Photos for marketing	900.00		66,998,021.04	1/28/2025
1/21/2025	00001768	Gold Coast Transit District - Transit Transfer Program	675.22		66,997,345.82	2/4/2025
1/21/2025	00001769	Amtrak - Bus Bridges	83,393.19		66,913,952.63	2/3/2025
1/22/2025	Wire	Deposit - State Operating Advance - February and Camarillo Station Improvements May 2023-June 2024		5,055,259.00	71,969,211.63	1/22/2025
1/23/2025	Wire	Deposit - Visit Ventura Train Wrap		12,000.00	71,981,211.63	1/23/2025
1/28/2025	00001770	Equipment and Mechanical Manager - Travel	615.45		71,980,596.18	2/12/2025
1/28/2025	00001771	Operations, Compliance & Safety Manager - Travel	410.25		71,980,185.93	2/10/2025
1/28/2025	00001772	Oak Leaf - Digital Videos and Photos for marketing	2,400.00		71,977,785.93	2/5/2025
1/28/2025	00001773	County of Santa Barbara - Notice of Exemption for the Ortega Siding Project Filing Fee	50.00		71,977,735.93	2/6/2025
1/28/2025	00001774	Abbi Agency - Digital Marketing Services	11,675.00		71,966,060.93	2/10/2025
1/28/2025	00001775	Woodruff, Spradlin & Smart - December - Legal Services	2,707.50		71,963,353.43	2/3/2025
1/28/2025	00001776	Zephyr - Leesdale Siding Extension Project	46,493.59		71,916,859.84	2/3/2025
1/31/2025	Wire	Bank of the West - January Interest		168,710.52	72,085,570.36	1/31/2025
February						
2/1/2025	Balance	Bank Account Balance Forward			72,085,570.36	2/1/2025
2/4/2025	Wire	Bank of the West - Credit Card Charges Various	3,732.71		72,081,837.65	2/4/2025
2/6/2025	00001777	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	13,027.49		72,068,810.16	3/4/2025
2/4/2025	00001778	Nansen - Web Marketing Services	17,597.00		72,051,213.16	2/21/2025
2/4/2025	00001779	Amtrak - Del Mar Bluffs	125,431.33		71,925,781.83	2/28/2025
2/4/2025	00001780	Railpros - Project Management Consulting Services	111,037.57		71,814,744.26	2/12/2025

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2/4/2025	00001781	Regional Transit Authority - Transit Transfer Program	3.32		71,814,740.94	2/12/2025
2/4/2025	00001782	San Joaquin JPA Federal Rail Advocacy Services	13,333.32		71,801,407.62	2/21/2025
2/4/2025	00001783	Santa Barbara Metropolitan Transit District - Transit Transfer Program	757.50		71,800,650.12	2/12/2025
2/4/2025	00001784	South County Area Transit - Transit Transfer Program	4.20		71,800,645.92	2/12/2025
2/4/2025	00001785	Union Pacific Railroad - Leesdale Siding Extension Project	20,827.63		71,779,818.29	2/28/2025
2/6/2025	Wire	Deposit - State Operating Advance - March		4,700,088.00	76,479,906.29	2/6/2025
2/14/2025	Wire	Deposit - Reimbursement for Registration		1,840.74	76,481,747.03	2/14/2025
2/18/2025	00001786	ACE Agency - Professional Services	2,955.00		76,478,792.03	2/26/2025
2/18/2025	00001787	Anaheim Transportation Network - Transit Transfer Program	3,740.00		76,475,052.03	2/25/2025
2/18/2025	00001788	Senior Program Manager - Travel	10.00		76,475,042.03	3/21/2025
2/18/2025	00001789	Google - Advertising	396.07		76,474,645.96	2/24/2025
2/19/2025	00001790	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	24,882.81		76,449,763.15	2/27/2025
2/19/2025	00001791	Program Manager, Finance/Grants - Travel	603.07		76,449,160.08	3/3/2025
2/19/2025	00001792	Managing Director - Travel	1,532.87		76,447,627.21	2/28/2025
2/18/2025	00001793	Amtrak - Goleta	19,867.34		76,427,759.87	2/27/2025
2/18/2025	00001794	North County Transit District Increased Service Frequencies & On-Time Performance	785,053.72		75,642,706.15	2/28/2025
2/19/2025	00001795	OCTA Administrative Services July - December	2,335,142.50		73,307,563.65	2/26/2025
2/19/2025	00001796	States For Passenger Rail Coalition - Membership Dues	7,000.00		73,300,563.65	3/4/2025
2/18/2025	00001797	Abbi Agency - Digital Marketing Services	11,177.50		73,289,386.15	2/26/2025
2/18/2025	00001798	Union Pacific Railroad - San Luis Obispo Layover Facility	8,740.87		73,280,645.28	2/26/2025
2/19/2025	00001799	Zephyr - Leesdale Siding Extension Project	23,308.36		73,257,336.92	2/24/2025
2/20/2025	00000088	Facebook - Advertising	4,089.57		73,253,247.35	2/20/2025
2/26/2025	00001800	Senior Program Manager - Travel	1,163.46		73,252,083.89	3/21/2025
2/28/2025	Wire	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects and NCTD OTP Incentive July to September 2024		3,538,162.79	76,790,246.68	2/28/2025
2/28/2025	Wire	Bank of the West - February Interest		171,663.37	76,961,910.05	2/28/2025
March						
3/1/2025	Balance	Bank Account Balance Forward			76,961,910.05	3/1/2025
3/3/2025	Wire	Deposit - State Rail Assistance Funds		1,920,569.88	78,882,479.93	3/3/2025
3/5/2025	00001801	Equipment and Mechanical Manager - Travel	238.56		78,882,241.37	3/17/2025
3/5/2025	00001803	Deputy Managing Director - Travel	602.97		78,881,638.40	3/7/2025
3/5/2025	00001804	Senior Finance & Administration Manager - Travel	857.68		78,880,780.72	3/6/2025
3/5/2025	00001805	Abbi Agency - Digital Marketing Services	14,487.50		78,866,293.22	3/14/2025
3/6/2025	00001802	Hanson Bridgett - March - Legal Services	2,970.45		78,863,322.77	3/11/2025

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3/6/2025	00001806	Senior Accounting Analyst - Travel	852.84		78,862,469.93	3/11/2025
3/7/2025	Wire	Bank of the West - Credit Card Charges Various	8,614.57		78,853,855.36	3/7/2025
3/12/2025	00001807	Google - Advertising	393.21		78,853,462.15	3/17/2025
3/12/2025	00001808	Orange County Transporation Authority - Transit Transfer Program	9,289.83		78,844,172.32	3/18/2025
3/12/2025	00001809	Abbi Agency - Digital Marketing Services	3,526.50		78,840,645.82	3/21/2025
3/12/2025	00001810	Woodruff, Spradlin & Smart - January - Legal Services	483.60		78,840,162.22	3/17/2025
3/13/2025	00000089	Facebook - Advertising	4,169.49		78,835,992.73	3/13/2025
3/13/2025	00000090	Amtrak Train Service - October-March Operating	25,003,744.70		53,832,248.03	3/13/2025
3/18/2025	Wire	Deposit - State Operating Advance - April		4,570,511.00	58,402,759.03	3/18/2025
3/18/2025	00001811	ACE Agency - Professional Services	3,561.25		58,399,197.78	3/27/2025
3/18/2025	00001812	Executive Administrative Assistant - Travel	317.80		58,398,879.98	3/26/2025
3/18/2025	00001813	Equipment and Mechanical Manager - Travel	260.96		58,398,619.02	4/4/2025
3/18/2025	00001814	Crowe LLC - Professional Audit Services	39,100.00		58,359,519.02	3/25/2025
3/18/2025	00001817	Railpros - Project Management Consulting Services	29,214.72		58,330,304.30	Uncashed
3/18/2025	00001818	San Joaquin JPA Federal Rail Advocacy Services	3,333.33		58,326,970.97	4/4/2025
3/18/2025	00001819	Woodruff, Spradlin & Smart - February - Legal Services	6,026.40		58,320,944.57	3/24/2025
3/19/2025	00001815	Senior Business Unit Analyst - Travel	20.00		58,320,924.57	3/27/2025
3/19/2025	00001816	Jacobs Project Management Co - Central Coast Layover Facility Project	26,392.70		58,294,531.87	4/21/2025
3/25/2025	00001820	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	26,674.01		58,267,857.86	4/1/2025
3/25/2025	00001821	Amtrak - Del Mar Bluffs	150,157.15		58,117,700.71	4/2/2025
3/25/2025	00001822	North County Transit District - Transit Transfer Program	1,096.81		58,116,603.90	4/1/2025
3/25/2025	00001823	Abbi Agency - Digital Marketing Services	29,579.40		58,087,024.50	4/8/2025
3/25/2025	00001824	Zephyr - Leesdale Siding Extension Project	118,928.29		57,968,096.21	4/1/2025
3/27/2025	00000091	Amtrak Train Service - April Operating	4,726,211.00		53,241,885.21	3/27/2025
3/27/2025	00000092	Union Pacific Railroad On-Time Performance	6,810,445.30		46,431,439.91	3/27/2025
3/31/2025	Wire	Bank of the West - March Interest		154,895.65	46,586,335.56	3/31/2025