



**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Third Quarter Financial Activity Report
Fiscal Year 2021-22**

Date	Payee	Debit	Credit	Balance
January				
1/1/2022	Bank Account Balance Forward			17,792,593.19
1/5/2022	Equipment and Mechanical Manager - Travel	168.67		17,792,424.52
1/5/2022	North County Transit District Increased Service Frequencies & On-Time Performance	44,843.39		17,747,581.13
1/11/2022	Bank of the West - Credit Card Charges Various	1,015.94		17,746,565.19
1/12/2022	Equipment and Mechanical Manager - Travel	251.56		17,746,313.63
1/12/2022	Operations, Compliance & Safety Manager - Travel	331.64		17,745,981.99
1/12/2022	Marsh Risk and Insurance - Insurance	55,990.39		17,689,991.60
1/18/2022	Deutsche Bahn Engineering and Consulting - Corridor Optimization (Grant Funded)	50,107.56		17,639,884.04
1/18/2022	Orange County Transportation Authority - Transit Transfer Program	2,029.64		17,637,854.40
1/18/2022	Sparkloft Media - Marketing Production Services	13,668.20		17,624,186.20
1/31/2022	Bank of the West - January Interest		1,407.09	17,626,061.00
February				
2/1/2022	Bank Account Balance Forward			17,626,061.00
2/1/2022	Deposit - State Rail Assistance Funds		1,124,694.75	18,750,755.75
2/9/2020	Bank of the West - Credit Card Charges Various	469.00		18,750,286.75
2/16/2022	ACE Agency - Professional Services	1,100.00		18,749,247.65
2/16/2022	California Transit Association Dues and Membership	7,000.00		18,742,247.65
2/16/2022	Program Manager - Travel	304.00		18,741,943.65
2/16/2022	Monarch Sport LLC - Pacific Surfliner Marketing	1,870.83		18,740,072.82
2/16/2022	Nansen - Web Marketing Services	15,487.50		18,724,585.32
2/16/2022	National Event Publications - Advertising	59,500.00		18,665,085.32
2/16/2022	Amtrak - Station Upgrades (Grant Funded)	48,851.46		18,616,233.86
2/16/2022	OCTA Administrative Services October - November	344,652.54		18,271,581.32
2/16/2022	San Joaquin Joint Powers Authority - Federal Legislative Advocacy	20,008.11		18,251,573.21
2/16/2022	States For Passenger Rail Coalition - Dues and Membership	7,000.00		18,244,573.21

Date	Payee	Debit	Credit	Balance
2/16/2022	Woodruff, Spradlin & Smart - December - Legal Services	1,878.00		18,242,695.21
2/22/2022	Union Pacific Railroad Projects (Grant Funded)	5,771.13		18,236,924.08
2/22/2022	Woodruff, Spradlin & Smart - January - Legal Services	10,785.40		18,226,138.68
2/28/2022	Bank of the West - February Interest		1,271.03	18,227,409.71
March				
3/1/2022	Bank Account Balance Forward			18,227,409.71
3/2/2022	Amtrak - Station Upgrades (Grant Funded)	412.50		18,226,997.21
3/9/2022	ACE Agency - Professional Services	1,000.00		18,225,997.21
3/9/2022	Anaheim Transportation Network - Transit Transfer Program	3,116.00		18,222,881.21
3/9/2022	Crowe LLP - Professional Audit Services	14,800.00		18,208,081.21
3/9/2022	Operations, Compliance & Safety Manager - Travel	619.28		18,207,461.93
3/9/2022	Monarch Sport LLC - Pacific Surfliner Marketing	1,025.00		18,206,436.93
3/9/2022	Nansen - Web Marketing Services	14,261.36		18,192,175.57
3/9/2022	Amtrak - Business Class Refresh	693,409.07		17,498,766.50
3/9/2022	Amtrak - Business Class Refresh	617,441.26		16,881,325.24
3/9/2022	North County Transit District - Transit Transfer Program	1,699.97		16,879,625.27
3/9/2022	Santa Barbara Metropolitan Transit District - Transit Transfer Program	381.00		16,879,244.27
3/9/2022	Sparkloft Media - Marketing Production Services	6,517.00		16,872,727.27
3/14/2022	Bank of the West - Credit Card Charges Various	1,425.37		16,871,301.90
3/16/2022	Equipment and Mechanical Manager - Travel	293.67		16,871,008.23
3/23/2022	Marsh Risk and Insurance - Insurance	875.00		16,870,133.23
3/23/2022	Nansen - Web Marketing Services	101,596.51		16,768,536.72
3/30/2022	ACE Agency - Professional Services	980.00		16,767,556.72
3/30/2022	Equipment and Mechanical Manager - Travel	563.78		16,766,992.94
3/30/2022	Monarch Sport LLC - Pacific Surfliner Marketing	4,049.00		16,762,943.94
3/30/2022	Amtrak - Station Upgrades (Grant Funded)	184,641.69		16,578,302.25
3/30/2022	Sparkloft Media - Marketing Production Services	4,342.00		16,573,960.25
3/30/2022	Woodruff, Spradlin & Smart - February - Legal Services	8,358.30		16,565,601.95
3/31/2022	Bank of the West - March Interest		2,032.57	16,567,634.52