



Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Fourth Quarter Financial Activity Report
Fiscal Year 2017-18

Date	Payee	Debit	Credit	Balance
April				
4/1/2018	Bank account balance forward			16,786,969.31
4/4/2018	Managing Director - Travel	222.76		16,786,746.55
4/4/2018	Destination Creative Group - Advertising	3,600.00		16,783,146.55
4/4/2018	Goal Productions - Videography	2,800.00		16,780,346.55
4/4/2018	Gold Coast Transit - Transit Transfer Program	249.34		16,780,097.21
4/4/2018	Deputy Director - Travel	519.17		16,779,578.04
4/4/2018	Truth and Advertising - Marketing professional services	34,603.52		16,744,974.52
4/4/2018	Web Advanced - Web marketing services	2,021.00		16,742,953.52
4/10/2018	Bank of the West - Credit Card Charges Various	9,119.67		16,733,833.85
4/11/2018	Anaheim Transportation Network - Transit Transfer Program	5,962.00		16,727,871.85
4/11/2018	Managing Director - Travel	48.00		16,727,823.85
4/11/2018	Marketing Specialist Senior - Travel	252.00		16,727,571.85
4/11/2018	Finance and Administration Officer - Travel	147.20		16,727,424.65
4/12/2018	Amtrak - Monthly Advance	2,037,512.00		14,689,912.65
4/18/2018	Deputy Director - Travel	185.00		14,689,727.65
4/18/2018	Facebook - Advertising	6,773.65		14,682,954.00
4/18/2018	Google - Advertising	56,547.82		14,626,406.18
4/30/2018	Orange County Transportation Authority (OCTA) - Reimbursement for staff professional membership	150.00		14,626,256.18
4/19/2018	Amtrak - Monthly Advance	2,356,690.00		12,269,566.18
4/20/2018	Bank of the West - Bank Fees	339.10		12,269,227.08
4/25/2018	Joanna Capelle - Professional services	260.00		12,268,967.08
4/25/2018	City of Glendale - Transit Transfer Program	1,465.68		12,267,501.40
4/25/2018	OCTA - Administrative Services February/March	184,939.62		12,082,561.78
4/25/2018	Regional Transit Authority - Transit Transfer Program	8.30		12,082,553.48
4/25/2018	South County Transit - Transit Transfer Program	5.60		12,082,547.88
4/25/2018	Woodruff, Spradlin & Smart - March Legal Services	2,148.50		12,080,399.38
4/30/2018	Deposit - State Advance October through April		14,217,438.39	26,297,837.77
4/30/2018	Bank of the West - Interest		830.27	26,298,668.04

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May			
5/1/2018	Amtrak - Station Safety & Security Projects	195,604.21	26,103,063.83
5/1/2018	Santa Barbara Metropolitan Transit District - Transit Transfer Program	1,733.50	26,101,330.33
5/4/2018	Deposit - State Rail Assistance Grant Funds		27,307,330.33
5/4/2018	Deposit - State Office of Emergency Services Grant Funds		1,206,000.00
5/7/2018	Deposit - Amtrak Transit Passes		1,887,000.00
5/8/2018	Truth and Advertising - Marketing professional services	87,494.34	29,194,330.33
5/8/2018	Ventura County Transportation Commission - Transit Transfer Program	30.01	29,197,830.33
5/10/2018	Bank of the West - Credit Card Charges Various	1,448.00	29,110,335.99
5/15/2018	Facebook - Advertising	4,327.20	29,110,305.98
5/15/2018	Goal Productions - Videography	12,495.00	29,108,857.98
5/15/2018	Google - Advertising	53,874.98	29,104,530.78
5/15/2018	ICF Olson - Advertising	2,500.00	29,092,035.78
5/16/2018	Amtrak - Monthly Advance	2,278,844.00	29,038,160.80
5/21/2018	Bank of the West - Bank Fees	403.64	29,035,660.80
5/22/2018	Goal Productions - Videography	16,823.69	26,756,816.80
5/22/2018	Finance and Administration Officer - Travel	834.53	26,756,413.16
5/22/2018	Truth and Advertising - Marketing professional services	126,156.55	26,739,589.47
5/22/2018	Web Advanced - Web marketing services	5,808.00	26,738,754.94
5/22/2018	Woodruff, Spradlin & Smart - April Legal Services	2,355.70	26,612,598.39
5/24/2018	Deposit - State Office of Emergency Services Grant Funds		26,606,790.39
5/24/2018	Deposit - State Transit Transfer Grant Funds		26,604,434.69
5/30/2018	Managing Director - Travel		28,114,514.69
5/30/2018	Goal Productions - Videography	96.00	28,124,622.74
5/30/2018	Gold Coast Transit - Transit Transfer Program	3,745.00	28,124,526.74
5/30/2018	Deputy Director - Travel	209.30	28,120,781.74
5/30/2018	OCTA - Administrative Services March/April, Transit Transfer Program, Expense Reimbursement	264.91	28,120,572.44
5/30/2018	Truth and Advertising - Marketing professional services	198,415.25	28,120,307.53
5/31/2018	Bank of the West - Interest	92,869.98	27,921,892.28
		1,204.19	27,829,022.30
			27,830,226.49



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June			
6/1/2017	Truth and Advertising - Marketing professional services	23,026.87	27,807,199.62
6/1/2017	Operations, Compliance & Safety Manager - Travel	291.81	27,806,907.81
6/1/2017	Facebook - Advertising	3,737.53	27,803,170.28
6/1/2017	Goal Productions - Videography	14,542.90	27,788,627.38
6/2/2017	Google - Advertising	70,798.29	27,717,829.09
6/6/2017	Making Waves - Web Marketing Services	77,975.00	27,639,854.09
6/7/2018	Deposit - State Minor Projects Funds		144,500.00
6/11/2018	Bank of the West - Credit Card Charges Various	1,388.58	27,784,354.09
6/12/2017	Truth and Advertising - Marketing professional services	260,488.08	27,782,965.51
6/12/2017	Woodruff, Spradlin & Smart - May Legal Services	2,093.79	27,522,477.43
6/14/2007	Joanna Capelle - Professional services	65.00	27,520,383.64
6/20/2017	Marketing Manager - Travel	438.47	27,520,318.64
6/20/2018	Bank of the West - Bank Fees	385.95	27,519,880.17
6/30/2018	Bank of the West - Interest		27,519,494.22
			1,121.92
			27,520,616.14