



**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency**  
**First Quarter Financial Activity Report**  
**Fiscal Year 2018-19**

| Date          | Payee   | Debit        | Credit       | Balance       |
|---------------|---|--------------|--------------|---------------|
| <b>July</b>   |   |              |              |               |
| 7/1/2018      | Bank Account Balance Forward  |              |              | 27,520,616.14 |
| 7/10/2018     | Bank of the West - Credit Card Charges Various                                  | 776.34       |              | 27,519,839.80 |
| 7/11/2018     | Deputy Managing Director Travel   | 197.90       |              | 27,519,641.90 |
| 7/11/2018     | Deputy Managing Director Travel   | 46.10        |              | 27,519,595.80 |
| 7/11/2018     | Making Waves - Professional Marketing Services                                  | 6,205.00     |              | 27,513,390.80 |
| 7/11/2018     | North County Transit District - Transit Transfer Program                        | 240.56       |              | 27,513,150.24 |
| 7/11/2018     | Orange County Transportation Authority (OCTA) Administrative Services April/May | 194,981.15   |              | 27,318,169.09 |
| 7/11/2018     | Truth and Advertising - Marketing professional services                         | 10,142.25    |              | 27,308,026.84 |
| 7/12/2018     | Amtrak - Monthly Advance  | 2,928,035.00 |              | 24,379,991.84 |
| 7/18/2018     | Deposit - State Operating Funds May and June                                    |              | 4,635,534.00 | 29,015,525.84 |
| 7/18/2018     | Union Pacific - Corridor Analysis   | 17,500.00    |              | 28,998,025.84 |
| 7/19/2018     | Amtrak - Monthly Advance  | 2,729,931.00 |              | 26,268,094.84 |
| 7/20/2018     | Bank of the West - Bank Fees  | 331.72       |              | 26,267,763.12 |
| 7/24/2018     | Executive Assistant - Travel  | 15.60        |              | 26,267,747.52 |
| 7/24/2018     | Anaheim Transportation Network - Transit Transfer Program                       | 4,778.00     |              | 26,262,969.52 |
| 7/24/2018     | Facebook - Advertising  | 42,866.40    |              | 26,220,103.12 |
| 7/24/2018     | Google - Advertising  | 75,800.20    |              | 26,144,302.92 |
| 7/24/2018     | Principal Transportation Analyst - Travel                                       | 31.20        |              | 26,144,271.72 |
| 7/31/2018     | Bank of the West - Interest   |              | 1,209.98     | 26,145,481.70 |
| <b>August</b> |   |              |              |               |
| 8/1/2018      | Anaheim Transportation Network - Transit Transfer Program                       | 5,478.00     |              | 26,140,003.70 |
| 8/1/2018      | Marketing Manager - Travel  | 39.80        |              | 26,139,963.90 |
| 8/1/2018      | Operations, Compliance & Safety Manager - Travel                                | 260.85       |              | 26,139,703.05 |
| 8/1/2018      | Senior Marketing Specialist - Travel  | 39.80        |              | 26,139,663.25 |
| 8/1/2018      | Goal Productions - Videography  | 20,716.73    |              | 26,118,946.52 |
| 8/1/2018      | Finance and Administration Officer - Travel                                     | 69.82        |              | 26,118,876.70 |
| 8/1/2018      | OCTA Administrative Services May/June   | 311,244.27   |              | 25,807,632.43 |
| 8/1/2018      | OCTA - Transit Transfer Program   | 3,633.70     |              | 25,803,998.73 |
| 8/1/2018      | Truth and Advertising - Marketing professional services                         | 167,544.65   |              | 25,636,454.08 |
| 8/1/2018      | Web Advanced - Web Marketing Services   | 2,556.00     |              | 25,633,898.08 |



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| 8/1/2018         | Woodruff, Spradlin & Smart - July Legal Services                  | 5,175.60     |               | 25,628,722.48  |
| 8/8/2018         | Managing Director Travel  | 96.00        |               | 25,628,626.48  |
| 8/8/2018         | Amtrak - Bus Branding   | 61,521.25    |               | 25,567,105.23  |
| 8/9/2018         | Bank of the West - Credit Card Charges Various                    | 636.79       |               | 25,566,468.44  |
| 8/9/2018         | Deposit - Amtrak Transit Access Pass cards                        |              | 7,777.00      | 25,574,245.44  |
| 8/15/2018        | Managing Director Travel  | 111.00       |               | 25,574,134.44  |
| 8/15/2018        | Deputy Managing Director Travel                                   | 309.99       |               | 25,573,824.45  |
| 8/15/2018        | Facebook - Advertising  | 274.50       |               | 25,573,549.95  |
| 8/15/2018        | City of Glendale - Reversed 9/21/18                               | 2,353.52     |               | 25,571,196.43  |
| 8/15/2018        | Google - Advertising  | 49,547.45    |               | 25,521,648.98  |
| 8/15/2018        | PGI Pacific Graphics Printing                                     | 16,109.95    |               | 25,505,539.03  |
| 8/16/2018        | Deposit - Transit Transfer Grant Funds                            |              | 10,672.89     | 25,516,211.92  |
| 8/20/2018        | Bank of the West - Bank Fees                                      | 352.69       |               | 25,515,859.23  |
| 8/22/2018        | Santa Barbara Metropolitan Transit District                       | 10,151.50    |               | 25,505,707.73  |
| 8/22/2018        | Truth and Advertising - Marketing professional services           | 10,798.30    |               | 25,494,909.43  |
| 8/30/2018        | Deposit - State Rail Assistance Grant Funds                       |              | 314,375.00    | 25,809,284.43  |
| 8/30/2018        | Bank of the West - Interest                                       |              | 1,102.67      | 25,810,387.10  |
| <hr/>            |   |              |               |                |
| <b>September</b> |   |              |               |                |
| 9/5/2018         | Amtrak September Operations Advance                               | 2,384,742.00 |               | 23,425,645.10  |
| 9/5/2018         | Operations, Compliance & Safety Manager - Travel                  | 212.11       |               | 23,425,432.99  |
| 9/5/2018         | Amtrak - Station Upgrades   | 10,475.75    |               | 23,414,957.24  |
| 9/5/2018         | Truth and Advertising - Marketing professional services           | 5,680.15     |               | 23,409,277.09  |
| 9/6/2018         | Deposit - July/August Operations, Fiscal year 2018 Administration |              | 6,613,959.30  | 30,023,236.39  |
| 9/11/2018        | Bank of the West - Credit Card Charges Various                    | 4,174.82     |               | 30,019,061.57  |
| 9/12/2018        | Operations, Compliance & Safety Manager - Travel                  | 159.59       |               | 30,018,901.98  |
| 9/12/2018        | Facebook - Advertising  | 21,422.33    |               | 29,997,479.65  |
| 9/12/2018        | Senior Marketing Specialist - Travel                              | 31.20        |               | 29,997,448.45  |
| 9/12/2018        | Google - Advertising  | 45,193.89    |               | 29,952,254.56  |
| 9/12/2018        | Amtrak - Station Upgrades   | 3,844.26     |               | 29,948,410.30  |
| 9/12/2018        | North County Transit District - Transit Transfer Program          | 1,963.63     |               | 29,946,446.67  |



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| 9/12/2018   | Truth and Advertising - Marketing professional services | 4,360.00     |               | 29,942,086.67  |
| 9/12/2018   | Woodruff, Spradlin & Smart - August Legal Services      | 4,326.22     |               | 29,937,760.45  |
| 9/13/2018   | Deposit - Managing Director Travel Reimbursement        |              | 444.42        | 29,938,204.87  |
| 9/20/2018   | Bank of the West - Bank Fees                            | 335.52       |               | 29,937,869.35  |
| 9/21/2018   | City of Glendale - Reversed 9/21/18                     |              | 2,353.52      | 29,940,222.87  |
| 9/26/2018   | Operations, Compliance & Safety Manager - Travel        | 184.17       |               | 29,940,038.70  |
| 9/26/2018   | Truth and Advertising - Marketing professional services | 2,932.75     |               | 29,937,105.95  |
| 9/27/2018   | Amtrak September Operations Advance                     |              | 2,384,742.00  | 32,321,847.95  |
| 9/30/2018   | Bank of the West - Interest                             |              | 1,118.94      | 32,322,966.89  |

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