



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

Date	Payee	Debit	Credit	Balance
October				
10/1/2018	Bank Account Balance Forward			32,322,966.89
10/2/2018	Joanna Capelle - Professional services	1,950.00		32,321,016.89
10/2/2018	PR Newswire Professional Marketing Services	835.00		32,320,181.89
10/2/2018	PR Newswire Professional Marketing Services	835.00		32,319,346.89
10/2/2018	Woodruff, Spradlin & Smart - September - Legal Services	1,310.60		32,318,036.29
10/10/2018	Bank of the West - Credit Card Charges Various	2,424.31		32,315,611.98
10/10/2018	Outfront Media - Advertising	5,600.00		32,310,011.98
10/11/2018	Outfront Media - Advertising	47,267.00		32,262,744.98
10/11/2018	PR Newswire Professional Marketing Services	2,082.00		32,260,662.98
10/16/2018	Managing Director Travel	48.00		32,260,614.98
10/23/2018	ACE Agency - Professional Marketing Services	11,430.14		32,249,184.84
10/23/2018	Goal Productions - Videography	7,675.00		32,241,509.84
10/23/2018	Deputy Managing Director Travel	102.10		32,241,407.74
10/23/2018	Amtrak - Station Upgrades	2,186.58		32,239,221.16
10/23/2018	Outfront Media - Advertising	46,692.00		32,192,529.16
10/23/2018	Web Advanced - Web Marketing Services	1,477.50		32,191,051.66
10/30/2018	Joanna Capelle - Professional services	975.00		32,190,076.66
10/30/2018	Marketing Manager - Travel	37.10		32,190,039.56
10/30/2018	Google - Advertising	29,922.03		32,160,117.53
10/30/2018	San Luis Obispo Regional Transit Authority - Transit Transfer Program	9.96		32,160,107.57
10/25/2018	Deposit - Managing Director Reimbursement		8.02	32,160,115.59
10/31/2018	Bank of the West - Interest		1,480.40	32,161,595.99
November				32,161,595.99
11/6/2018	Amtrak - Station Upgrades	14,544.38		32,147,051.61
11/6/2018	OCTA Administrative Services July-September	561,928.32		31,585,123.29
11/6/2018	Pacific Graphics, Inc. - Printing	18,867.52		31,566,255.77
11/6/2018	Woodruff, Spradlin & Smart - October - Legal Services	937.20		31,565,318.57
11/9/2018	Bank of the West - Credit Card Charges Various	981.43		31,564,337.14

Date	Payee	Debit	Credit	Balance
11/13/2018	ACE Agency - Professional Marketing Services	1,337.50		31,562,999.64
11/13/2018	Deputy Managing Director Travel	192.30		31,562,807.34
11/13/2018	Operations, Compliance & Safety Manager - Travel	182.67		31,562,624.67
11/13/2018	PR Newswire Professional Marketing Services	19,801.80		31,542,822.87
11/13/2018	Truth and Advertising - Marketing professional services	13,700.00		31,529,122.87
11/20/2018	Google - Advertising	22,055.56		31,507,067.31
11/27/2018	Facebook - Advertising	6,774.09		31,500,293.22
11/27/2018	Goal Productions - Videography	1,200.00		31,499,093.22
11/27/2018	Deputy Managing Director Travel	198.50		31,498,894.72
11/28/2018	Monarch Sport LLC - Pacific Surfliner Marketing	9,510.00		31,489,384.72
11/27/2018	Amtrak - Station Upgrades	12,866.11		31,476,518.61
11/27/2018	Santa Barbara Metropolitan Transit District -Transit Transfer Program	10,344.50		31,466,174.11
11/27/2018	Ventura County Transportation Commission - Transit Transfer Program	7,124.12		31,459,049.99
11/27/2018	Web Advanced - Web Marketing Services	472.50		31,458,577.49
11/30/2018	Bank of the West - Interest		14,639.90	31,473,217.39
December				31,473,217.39
12/4/2018	Deputy Managing Director Travel	360.25		31,472,857.14
12/4/2018	IT Works Inc. Wifi Landing Page	10,503.00		31,462,354.14
12/4/2018	Vavrinek Trine and Day - Audit Services	13,510.00		31,448,844.14
12/4/2018	Web Advanced - Web Marketing Services	672.25		31,448,171.89
12/4/2018	Woodruff, Spradlin & Smart - October - Legal Services	1,748.70		31,446,423.19
12/11/2018	Bank of the West - Credit Card Charges Various	5,125.23		31,441,297.96
12/11/2018	OCTA Administrative Services September-October	187,309.44		31,253,988.52
12/4/2018	Web Advanced - Web Marketing Services	428.75		31,253,559.77
12/18/2018	Anaheim Ducks - Advertising	65,000.00		31,188,559.77
12/18/2018	Operations, Compliance & Safety Manager - Travel	161.67		31,188,398.10
12/18/2018	Facebook - Advertising	4,884.53		31,183,513.57
12/18/2018	Google - Advertising	27,911.36		31,155,602.21
12/18/2018	Making Waves - Web Marketing Services	8,710.87		31,146,891.34
12/18/2018	Marsh Risk and Insurance - Brokerage Fee	10,000.00		31,136,891.34
12/18/2018	Monarch Sport LLC - Pacific Surfliner Marketing	2,987.40		31,133,903.94
12/18/2018	North County Transit District - Transit Transfer Program	1,316.53		31,132,587.41
12/18/2018	San Diego Visitor's Magazine - Advertising	4,800.00		31,127,787.41
12/18/2018	ACE Agency - Professional Marketing Services	7,234.23		31,120,553.18
12/18/2018	Senior Accounting Analyst - Travel	31.20		31,120,521.98
12/18/2018	Woodruff, Spradlin & Smart - November - Legal Services	3,300.50		31,117,221.48
12/20/2018	OCTA Administrative Services October-November	290,481.41		30,826,740.07

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12/26/2018	Marsh Risk and Insurance - Insurance	57,348.87		30,769,391.20
12/26/2018	Amtrak - Station Upgrades	11,102.17		30,758,289.03
12/31/2018	Bank of the West - Interest		26,905.71	30,785,194.74