



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

| <b>Date</b>    | <b>Payee</b>                                                             | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|----------------|--------------------------------------------------------------------------|--------------|---------------|----------------|
| <b>January</b> |                                                                          |              |               |                |
| 1/1/2019       | Bank Account Balance Forward                                             |              |               | 30,785,194.74  |
| 1/2/2019       | Joanna Capelle - Professional services                                   | 325.00       |               | 30,784,869.74  |
| 1/9/2019       | Bank of the West - Credit Card Charges Various                           | 2,785.14     |               | 30,782,084.60  |
| 1/10/2019      | Deposit - State Rail Assistance Grant Funds                              |              | 400,000.00    | 31,182,084.60  |
| 1/15/2019      | Marketing Manager - Travel                                               | 168.65       |               | 31,181,915.95  |
| 1/15/2019      | Facebook - Advertising                                                   | 9,245.51     |               | 31,172,670.44  |
| 1/15/2019      | Strategic Planning & Customer Experience Manager - Travel                | 175.10       |               | 31,172,495.34  |
| 1/15/2019      | Monarch Sport LLC - Pacific Surfliner Marketing                          | 14,055.50    |               | 31,158,439.84  |
| 1/15/2019      | Amtrak - Station Upgrades                                                | 16,458.15    |               | 31,141,981.69  |
| 1/15/2019      | Orange County Transportation Authority (OCTA) - Transit Transfer Program | 3,881.73     |               | 31,138,099.96  |
| 1/17/2019      | Deposit - Transit and Intercity Rail Capital Program                     |              | 26,436.36     | 31,164,536.32  |
| 1/29/2019      | Finance and Administration Officer - Travel                              | 69.60        |               | 31,164,466.72  |
| 1/29/2019      | Vavrinek Trine and Day - Audit Services                                  | 7,192.50     |               | 31,157,274.22  |
| 1/29/2019      | Senior Accounting Analyst - Travel                                       | 31.20        |               | 31,157,243.02  |
| 1/30/2019      | Amtrak Train Service - November, December, and January Advance           | 5,311,263.02 |               | 25,845,980.00  |
| 1/31/2019      | Bank of the West - Interest                                              |              | 26,607.57     | 25,872,587.57  |

| Date            | Payee                                                                                             | Debit        | Credit       | Balance       |
|-----------------|---------------------------------------------------------------------------------------------------|--------------|--------------|---------------|
| <b>February</b> |                                                                                                   |              |              |               |
| 2/1/2019        | Bank Account Balance Forward                                                                      |              |              | 25,872,587.57 |
| 2/5/2019        | Operations, Compliance & Safety Manager - Travel                                                  | 111.53       |              | 25,872,476.04 |
| 2/5/2019        | Making Waves - Web Marketing Services                                                             | 158,132.50   |              | 25,714,343.54 |
| 2/5/2019        | Monarch Sport - Pacific Surfliner Marketing                                                       | 3,717.50     |              | 25,710,626.04 |
| 2/5/2019        | Amtrak - Station Upgrades                                                                         | 567.77       |              | 25,710,058.27 |
| 2/5/2019        | Woodruff, Spradlin & Smart - December - Legal Services                                            | 200.90       |              | 25,709,857.37 |
| 2/5/2019        | Amtrak Train Service - February Advance                                                           | 1,763,321.91 |              | 23,946,535.46 |
| 2/11/2019       | Bank of the West - Credit Card Charges Various                                                    | 954.64       |              | 23,945,580.82 |
| 2/12/2019       | Anaheim Ducks - Advertising                                                                       | 32,500.00    |              | 23,913,080.82 |
| 2/12/2019       | College Basketball - Big West Conference - Advertising                                            | 35,000.00    |              | 23,878,080.82 |
| 2/12/2019       | Deputy Managing Director Travel                                                                   | 275.96       |              | 23,877,804.86 |
| 2/12/2019       | Gold Coast Transit District - Transit Transfer Program                                            | 485.03       |              | 23,877,319.83 |
| 2/12/2019       | San Luis Obispo Regional Transit Authority - Transit Transfer Program                             | 6.64         |              | 23,877,313.19 |
| 2/12/2019       | Santa Barbara Metropolitan Transit District - Transit Transfer Program                            | 8,313.00     |              | 23,869,000.19 |
| 2/12/2019       | San Luis Obispo South County Transit                                                              | 4.20         |              | 23,868,995.99 |
| 2/14/2019       | Deposit - OCTA Reimbursement - Business Meeting Meal                                              |              | 143.74       | 23,869,139.73 |
| 2/18/2019       | Google - Advertising                                                                              | 32,570.58    |              | 23,836,569.15 |
| 2/19/2019       | Amtrak Train Service - March                                                                      | 2,112,809.00 |              | 21,723,760.15 |
| 2/19/2019       | Managing Director Travel                                                                          | 516.73       |              | 21,723,243.42 |
| 2/19/2019       | OCTA Administrative Services November - December                                                  | 208,046.21   |              | 21,515,197.21 |
| 2/26/2019       | Managing Director Travel                                                                          | 106.50       |              | 21,515,090.71 |
| 2/26/2019       | College Basketball - Big West Conference - Advertising                                            | 30,000.00    |              | 21,485,090.71 |
| 2/26/2019       | Facebook - Advertising                                                                            | 11,400.48    |              | 21,473,690.23 |
| 2/26/2019       | Google - Advertising                                                                              | 33,973.87    |              | 21,439,716.36 |
| 2/26/2019       | Making Waves - Web Marketing Services                                                             | 154,700.00   |              | 21,285,016.36 |
| 2/26/2019       | Amtrak - Station Upgrades                                                                         | 3,849.76     |              | 21,281,166.60 |
| 2/26/2019       | Pastilla Inc. - Creative Design & Strategic Communication                                         | 855.30       |              | 21,280,311.30 |
| 2/28/2019       | Deposit - Managing Director Reimbursement                                                         |              | 416.96       | 21,280,728.26 |
| 2/28/2019       | Deposit - Caltrans One Time Positive Train Control                                                |              | 8,943,777.00 | 30,224,505.26 |
| 2/28/2019       | Deposit - American Association of State Highway and Transportation Officials Travel Reimbursement |              | 1,535.60     | 30,226,040.86 |
| 2/28/2019       | Bank of the West - Interest                                                                       |              | 18,445.06    | 30,244,485.92 |

| Date         | Payee                                                             | Debit        | Credit       | Balance       |
|--------------|-------------------------------------------------------------------|--------------|--------------|---------------|
| <b>March</b> |                                                                   |              |              |               |
| 3/1/2019     | Bank Account Balance Forward                                      |              |              | 30,244,485.92 |
| 3/5/2019     | Managing Director Business Expense                                | 86.09        |              | 30,244,399.83 |
| 3/5/2019     | OCTA Administrative Services December - January                   | 241,658.61   |              | 30,002,741.22 |
| 3/5/2019     | States for Passenger Rail Coalition membership                    | 5,000.00     |              | 29,997,741.22 |
| 3/5/2019     | Senior Marketing Specialist Travel                                | 90.80        |              | 29,997,650.42 |
| 3/5/2019     | Vavrinek Trine and Day - Audit Services                           | 1,376.25     |              | 29,996,274.17 |
| 3/5/2019     | Woodruff, Spradlin & Smart - January - Legal Services             | 2,632.80     |              | 29,993,641.37 |
| 3/12/2019    | Bank of the West - Credit Card Charges Various                    | 692.80       |              | 29,992,948.57 |
| 3/12/2019    | Goal Productions - Videography                                    | 14,830.12    |              | 29,978,118.45 |
| 3/12/2019    | Strategic Planning & Customer Experience Manager - Travel         | 176.19       |              | 29,977,942.26 |
| 3/12/2019    | Monarch Sport - Pacific Surfliner Marketing                       | 12,240.00    |              | 29,965,702.26 |
| 3/14/2019    | Deposit - Managing Director Business Expense Reimbursement        |              | 19.78        | 29,965,722.04 |
| 3/14/2019    | Deposit - State Marketing and Administration Funding              |              | 4,214,452.00 | 34,180,174.04 |
| 3/20/2019    | Deputy Managing Director Conference Registration                  | 500.00       |              | 34,179,674.04 |
| 3/20/2019    | Joanna Capelle - Professional services                            | 130.00       |              | 34,179,544.04 |
| 3/20/2019    | Gold Coast Transit District - Transit Transfer Program            | 466.83       |              | 34,179,077.21 |
| 3/20/2019    | Amtrak - Station Upgrades                                         | 2,412.36     |              | 34,176,664.85 |
| 3/20/2019    | North County Transit District - Transit Transfer Program          | 1,390.31     |              | 34,175,274.54 |
| 3/20/2019    | Orange County Transportation Authority - Transit Transfer Program | 4,867.44     |              | 34,170,407.10 |
| 3/26/2019    | Facebook - Advertising                                            | 11,025.48    |              | 34,159,381.62 |
| 3/26/2019    | Google - Advertising                                              | 32,152.04    |              | 34,127,229.58 |
| 3/26/2019    | Pastilla Inc. - Creative Design & Strategic Communication         | 9,581.60     |              | 34,117,647.98 |
| 3/26/2019    | Amtrak Train Service - January Advance                            | 2,294,284.60 |              | 31,823,363.38 |
| 3/26/2019    | Amtrak Train Service - April Advance                              | 2,005,353.00 |              | 29,818,010.38 |
| 3/29/2019    | Bank of the West - Interest                                       |              | 25,279.43    | 29,843,289.81 |