



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

Date	Payee	Debit	Credit	Balance
April				
4/1/2019	Bank Account Balance Forward			29,843,289.81
4/2/2019	Deputy Managing Director Travel	278.69		29,843,011.12
4/9/2019	Bank of the West - Credit Card Charges Various	989.10		29,842,022.02
4/9/2019	OCTA Administrative Services January - February	208,046.21		29,633,975.81
4/9/2019	Amtrak Train Service - May Advance	2,319,488.00		27,314,487.81
4/16/2019	City of Glendale - Transit Transfer Program	1,572.94		27,312,914.87
4/16/2019	Making Waves - Web Marketing Services	46,170.00		27,266,744.87
4/16/2019	Pastilla Inc. - Creative Design & Strategic Communication	4,622.50		27,262,122.37
4/16/2019	Woodruff, Spradlin & Smart - February - Legal Services	4,456.40		27,257,665.97
4/22/2019	Bank of the West - March Bank Fees	120.37		27,257,545.60
4/23/2019	Facebook - Advertising	14,101.81		27,243,443.79
4/23/2019	Google - Advertising	35,109.30		27,208,334.49
4/23/2019	Strategic Planning & Customer Experience Manager - Travel	225.60		27,208,108.89
4/23/2019	ACE Agency - Professional Marketing Services	3,525.00		27,204,583.89
4/30/2019	Bank of the West - Interest		25,129.70	27,229,713.59
May				
5/1/2019	Bank Account Balance Forward			27,229,713.59
5/1/2019	Amtrak - Station Upgrades	307.03		27,229,406.56
5/1/2019	OCTA Administrative Services February - March	215,160.83		27,014,245.73
5/1/2019	Woodruff, Spradlin & Smart - March - Legal Services	1,916.80		27,012,328.93
5/7/2019	Deputy Managing Director Travel	630.68		27,011,698.25
5/7/2019	Operations, Compliance & Safety Manager - Travel	270.87		27,011,427.38
5/7/2019	Goal Productions - Videography	200.00		27,011,227.38
5/7/2019	Gold Coast Transit District - Transit Transfer Program	556.01		27,010,671.37
5/7/2019	San Luis Obispo Regional Transit Authority - Transit Transfer Program	6.64		27,010,664.73



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5/7/2019	South County Transit District - Transit Transfer Program	2.10		27,010,662.63
5/7/2019	ACE Agency - Professional Services	6,150.00		27,004,512.63
5/10/2019	Bank of the West - Credit Card Charges Various	1,896.73		27,002,615.90
5/14/2019	Finance and Administration Officer - Travel	179.87		27,002,436.03
5/14/2019	Making Waves - Web Marketing Services	6,973.50		26,995,462.53
5/14/2019	Senior Accounting Analyst - Travel	115.64		26,995,346.89
5/14/2019	Amtrak Train Service - February Operating	2,465,438.40		24,529,908.49
5/14/2019	Amtrak Train Service - March Operating	916,230.17		23,613,678.32
5/20/2019	Bank of the West - April Bank Fees	104.55		23,613,573.77
5/21/2019	Google - Advertising	36,579.68		23,576,994.09
5/21/2019	Transportation Planning & Analysis Manager - Travel	72.00		23,576,922.09
5/21/2019	Monarch Sport LLC - Pacific Surfliner Marketing	7,467.50		23,569,454.59
5/21/2019	PGI Pacific Graphics	12,309.41		23,557,145.18
5/21/2019	ACE Agency - Professional Services	3,000.00		23,554,145.18
5/28/2019	Santa Barbara Metropolitan Transit District -Transit Transfer Program	150.00		23,553,995.18
5/31/2019	Bank of the West - Interest		21,671.28	23,575,666.46
June				
6/1/2019	Bank Account Balance Forward			23,575,666.46
6/4/2019	Joanna Capelle - Professional services	260.00		23,575,406.46
6/4/2019	Civilian - Pacific Surfliner Marketing	20,545.00		23,554,861.46
6/4/2019	Facebook - Advertising	50,729.26		23,504,132.20
6/4/2019	City of Glendale - Transit Transfer Program	956.66		23,503,175.54
6/4/2019	Goal Productions - Videography	21,946.50		23,481,229.04
6/4/2019	Making Waves - Web Marketing Services	67,200.00		23,414,029.04
6/4/2019	Monarch Sport LLC - Pacific Surfliner Marketing	8,555.00		23,405,474.04
6/4/2019	Amtrak - Station Upgrades	9,040.48		23,396,433.56
6/4/2019	OCTA Administrative Services March-April	234,262.50		23,162,171.06
6/4/2019	Woodruff, Spradlin & Smart - April - Legal Services	208.60		23,161,962.46



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6/6/2019	Amtrak Train Service - June Operating	2,272,872.00		20,889,090.46
6/11/2019	Bank of the West - Credit Card Charges Various	5,076.25		20,884,014.21
6/11/2019	Finance and Administration Officer - Travel	217.34		20,883,796.87
6/11/2019	KDOC - Pacific Surfliner Marketing	65,000.00		20,818,796.87
6/13/2019	Deposit - Caltrans Operating Funds		2,964,646.00	23,783,442.87
6/13/2019	Deposit - Caltrans Administrative Funds		1,878,962.95	25,662,405.82
6/18/2019	Gold Coast Transit District - Transit Transfer Program	362.18		25,662,043.64
6/18/2019	Monarch Sport LLC - Pacific Surfliner Marketing	83,377.50		25,578,666.14
6/18/2019	Santa Barbara Metropolitan Transit District -Transit Transfer Program	8,498.50		25,570,167.64
6/20/2019	Bank of the West - May Bank Fees	104.71		25,570,062.93
6/25/2019	Big West Conference - Advertising	30,000.00		25,540,062.93
6/25/2019	Facebook - Advertising	42,595.70		25,497,467.23
6/25/2019	Google - Advertising	32,757.16		25,464,710.07
6/25/2019	Monarch Sport LLC - Pacific Surfliner Marketing	84,082.50		25,380,627.57
6/25/2019	Siemens Mobility Inc. - Charger Locomotive Paint	436,834.70		24,943,792.87
6/28/2019	Bank of the West - Interest		18,566.37	24,962,359.24