



Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
First Quarter Financial Activity Report
Fiscal Year 2019-20

Date	Payee	Debit	Credit	Balance
July				
7/1/2019	Bank Account Balance Forward			24,962,359.24
6/30/2019	Managing Director Travel	168.00		24,962,191.24
6/30/2019	Deputy Managing Director Travel	620.64		24,961,570.60
6/30/2019	Marketing Manager - Travel	173.01		24,961,397.59
6/30/2019	Strategic Planning & Customer Experience Manager - Travel	169.00		24,961,228.59
6/30/2019	Making Waves - Web Marketing Services	11,689.25		24,949,539.34
6/30/2019	Monarch Sport LLC - Pacific Surfliner Marketing	16,300.00		24,933,239.34
6/30/2019	Amtrak - Station Upgrades	5,612.05		24,927,627.29
6/30/2019	North County Transit District - Transit Transfer Program	1,342.57		24,926,284.72
6/30/2019	OCTA - Transit Transfer Program	5,119.92		24,921,164.80
6/30/2019	Pastilla Inc. - Creative Design & Strategic Communication	2,090.00		24,919,074.80
6/30/2019	ACE Agency - Professional Services	1,612.50		24,917,462.30
6/30/2019	Senior Marketing Specialist - Travel	109.30		24,917,353.00
6/30/2019	Union Pacific - Capacity Analysis	17,500.00		24,899,853.00
6/30/2019	Woodruff, Spradlin & Smart - May - Legal Services	447.00		24,899,406.00
6/30/2019	Amtrak - Station Upgrades	8,923.99		24,890,482.01
6/30/2019	Amtrak Train Service - April Operating	1,915,712.25		22,974,769.76
6/30/2019	Civilian - Pacific Surfliner Marketing	8,300.00		22,966,469.76
6/30/2019	Facebook - Advertising	9,884.81		22,956,584.95
6/30/2019	Google - Advertising	35,875.52		22,920,709.43
6/30/2019	Finance and Administration Officer - Travel	551.76		22,920,157.67
6/30/2019	Making Waves - Web Marketing Services	28,511.75		22,891,645.92
6/30/2019	OCTA Administrative Services April-May	233,243.40		22,658,402.52
6/30/2019	ACE Agency - Professional Services	2,625.00		22,655,777.52
7/2/2019	Amtrak Train Service - July Operating	2,881,806.00		19,773,971.52
7/10/2019	Bank of the West - Credit Card Charges Various	1,814.87		19,772,156.65
7/17/2019	Amtrak Train Service - August Operating	2,686,832.00		17,085,324.65
7/22/2019	Bank of the West - June Bank Fees	122.61		17,085,202.04
7/23/2019	DB Engineering Viriato Set-up	60,000.00		17,025,202.04



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7/23/2019	Amtrak - Station Upgrades	392,224.58		16,632,977.46
7/30/2019	Anaheim Transportation Network - Transit Transfer Program	12,362.00		16,425,135.46
7/30/2019	OCTA Administrative Services May-June	421,939.26		16,003,196.20
7/30/2019	San Luis Obispo Regional Transit Authority - Transit Transfer	9.96		16,003,186.24
7/30/2019	South County Transit District - Transit Transfer Program	2.10		16,003,184.14
7/30/2019	Ventura County Transportation Commission - Transit Transfer Program	5,822.11		15,997,362.03
7/30/2019	Woodruff, Spradlin & Smart - June - Legal Services	3,227.80		15,994,134.23
7/30/2019	WSP USA Inc. - San Diego Layover Facility Feasibility Study	79,459.43		15,914,674.80
7/31/2019	Bank of the West - July Interest		18,025.15	15,932,699.95
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August				
8/1/2019	Bank Account Balance Forward			15,932,699.95
8/1/2019	Pastilla Inc. - Creative Design & Strategic Communication	7,167.90		15,925,532.05
8/6/2019	Civilian - Pacific Surfliner Marketing	51,863.75		15,873,668.30
8/9/2019	Bank of the West - Credit Card Charges Various	1,669.97		15,871,998.33
8/13/2019	Civilian - Pacific Surfliner Marketing	468,828.10		15,403,170.23
8/13/2019	City of Glendale - Transit Transfer Program	1,199.70		15,401,970.53
8/13/2019	Goal Productions - Videography	10,261.79		15,391,708.74
8/13/2019	OCTA - Transit Transfer Program	4,522.37		15,387,186.37
8/13/2019	Santa Barbara Metropolitan Transit District -Transit Transfer Program	9,200.00		15,377,986.37
8/20/2019	Bank of the West - July Bank Fees	113.20		15,377,873.17
8/20/2019	Anaheim Transportation Network - Transit Transfer Program	4,538.00		15,373,335.17
8/20/2019	Managing Director Travel	213.75		15,373,121.42
8/20/2019	Civilian - Pacific Surfliner Marketing	12,971.52		15,360,149.90
8/20/2019	Strategic Planning & Customer Experience Manager - Travel	268.52		15,359,881.38
8/20/2019	Making Waves - Web Marketing Services	34,886.75		15,324,994.63
8/20/2019	Monarch Sport LLC - Pacific Surfliner Marketing	6,930.00		15,318,064.63
8/20/2019	Pastilla Inc. - Creative Design & Strategic Communication	2,590.30		15,315,474.33
8/20/2019	ACE Agency - Professional Services	2,100.00		15,313,374.33



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8/22/2019	Deposit - Caltrans Operating Funds		2,879,806.00	18,193,180.33
8/22/2019	Deposit - Caltrans Reimbursement for Siemens Mobility Inc. - Charger Locomotive Paint		436,834.70	18,630,015.03
8/22/2019	Deposit - Caltrans Operating Funds		2,708,804.94	21,338,819.97
8/22/2019	Deposit - 2019 State Rail Assistance Funds		4,381,910.35	25,720,730.32
8/27/2019	Operations, Compliance & Safety Manager - Travel	305.71		25,720,424.61
8/27/2019	Facebook - Advertising	11,800.00		25,708,624.61
8/27/2019	Google - Advertising	36,552.56		25,672,072.05
8/27/2019	Equipment and Mechanical Manager - Travel	125.58		25,671,946.47
8/27/2019	Monarch Sport LLC - Pacific Surfliner Marketing	49,915.00		25,622,031.47
8/27/2019	Amtrak - Station Upgrades	16,356.48		25,605,674.99
8/27/2019	Senior Accounting Analyst - Travel	31.20		25,605,643.79
8/27/2019	Woodruff, Spradlin & Smart - July - Legal Services	2,555.79		25,603,088.00
8/28/2019	Trenolab - Viriato License and Maintenance Fees	24,000.00		25,579,088.00
8/30/2019	SMA and Partners AG - Viriato License and Maintenance Fees	195,480.00		25,383,608.00
8/31/2019	Bank of the West - August Interest		15,398.85	25,399,006.85
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September				
9/1/2019	Bank Account Balance Forward			25,399,006.85
9/4/2019	Gold Coast Transit District - Transit Transfer Program	654.29		25,593,832.56
9/5/2019	Deposit - Caltrans Operating Funds		3,013,163.12	28,606,995.68
9/10/2019	Bank of the West - Credit Card Charges Various	7,053.16		28,599,942.52
9/10/2019	Making Waves - Web Marketing Services	17,407.25		28,582,535.27
9/10/2019	Marketing Manager - Travel	230.55		28,582,304.72
9/12/2019	Deposit - Caltrans Operating Funds		1,724,045.13	30,306,349.85
9/12/2019	Deposit - American Association of State Highway and Transportation Officials Travel Reimbursement		2,012.97	30,308,362.82
9/17/2019	Crowe LLP - Audit Services	10,000.00		30,298,362.82
9/17/2019	Operations, Compliance & Safety Manager - Travel	404.23		30,297,958.59



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9/17/2019	Facebook - Advertising	11,474.71		30,286,483.88
9/17/2019	Google - Advertising	14,574.15		30,271,909.73
9/17/2019	Equipment and Mechanical Manager - Travel	395.16		30,271,514.57
9/17/2019	Finance and Administration Officer - Travel	70.06		30,271,444.51
9/17/2019	Mering Carson - Marketing and Passenger Communications Program	2,400.00		30,269,044.51
9/19/2019	Amtrak Train Service - September Operating	2,407,096.00		27,861,948.51
9/20/2019	Bank of the West - August Bank Fees	190.52		27,861,757.99
9/24/2019	Civilian - Pacific Surfliner Marketing	13,442.50		27,848,315.49
9/24/2019	Equipment and Mechanical Manager - Travel	48.55		27,848,266.94
9/24/2019	HDR Engineering - Central Coast Layover Facility PR&ED	40,533.44		27,807,733.50
9/24/2019	Monarch Sport LLC - Pacific Surfliner Marketing	75,780.00		27,731,953.50
9/24/2019	Pastilla Inc. - Creative Design & Strategic Communication	490.00		27,731,463.50
9/24/2019	PR Newswire Professional Marketing Services	21,010.00		27,710,453.50
9/24/2019	ACE Agency - Professional Services	2,287.50		27,708,166.00
9/24/2019	WSP USA Inc. - San Diego Layover Facility Feasibility Study	35,425.89		27,672,740.11
9/30/2019	Bank of the West - September Interest		24,129.66	27,696,869.77