



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

Date	Payee	Debit	Credit	Balance
<b>October</b>				
10/1/2019	Bank Account Balance Forward			27,696,869.77
10/1/2019	Senior Transportation Analyst - Travel	31.20		27,696,838.57
10/1/2019	Sparkloft Media - Marketing Production Services	19,950.00		27,676,888.57
10/8/2019	ACE Agency - Professional Services - Marketing	2,500.00		27,674,388.57
10/8/2019	Ventura County Transportation Commission - Transit Transfer Program	12,001.50		27,662,387.07
10/10/2019	Bank of the West - Credit Card Charges Various	4,714.44		27,657,672.63
10/22/2019	Facebook - Advertising	12,315.30		27,645,357.33
10/22/2019	Google - Advertising	45,922.53		27,599,434.80
10/22/2019	HDR Engineering - Professional Services (Grant Funded)	48,663.67		27,550,771.13
10/22/2019	IT Works Inc. - Surfliner AmtrakConnect Site Maintenance	875.00		27,549,896.13
10/22/2019	Finance and Administration Officer - Travel	195.36		27,549,700.77
10/22/2019	Making Waves - Web Marketing Services	27,280.00		27,522,420.77
10/22/2019	Monarch Sport LLC - Pacific Surfliner Marketing - Advertising	32,500.00		27,489,920.77
10/22/2019	Amtrak - Station Upgrades (Grant Funded)	598,200.60		26,891,720.17
10/22/2019	OCTA Administrative Services June-August	706,020.56		26,185,699.61
10/22/2019	Pastilla Inc. - Creative Design & Strategic Communication	194.00		26,185,505.61
10/22/2019	ACE Agency - Professional Services - Marketing	1,200.00		26,184,305.61
10/22/2019	WSP USA Inc. - Professional Services (Grant Funded)	6,861.39		26,177,444.22
10/24/2019	Deposit - Caltrans Operating Funds		6,462,403.41	32,639,847.63
10/29/2019	Deutsche Bahn Engineering and Consulting - Professional Services (Grant Funded)	200,619.74		32,439,227.89
10/29/2019	Gold Coast Transit District - Transit Transfer Program	696.15		32,438,531.74
10/29/2019	HDR Engineering - Professional Services (Grant Funded)	103,926.04		32,334,605.70
10/29/2019	Strategic Planning & Customer Experience Manager - Travel	49.75		32,334,555.95
10/29/2019	Monarch Sport LLC - Pacific Surfliner Marketing - Professional Services	5,130.00		32,329,425.95
10/29/2019	Sparkloft Media - Marketing Production Services	5,008.33		32,324,417.62
10/29/2019	Woodruff, Spradlin & Smart - September - Legal Services	1,420.40		32,322,997.22
10/29/2019	WSP USA Inc. - Professional Services (Grant Funded)	9,215.21		32,313,782.01
10/31/2019	Amtrak Train Service - September Operating	1,710,985.61		30,602,796.40
10/31/2019	Bank of the West - October Interest		24,713.73	30,627,510.13

Date	Payee	Debit	Credit	Balance
<b>November</b>				
11/1/2019	Bank Account Balance Forward			30,627,510.13
11/12/2019	Program Manager Travel	716.87		30,626,793.26
11/12/2019	Bank of the West - Credit Card Charges Various	1,847.34		30,624,945.92
11/12/2019	Deutsche Bahn Engineering and Consulting - Professional Services (Grant Funded)	122,312.84		30,502,633.08
11/12/2019	Making Waves - Web Marketing Services	19,208.25		30,483,424.83
11/12/2019	Monarch Sport LLC - Pacific Surfliner Marketing - Advertising	29,520.00		30,453,904.83
11/12/2019	North County Transit District - Transit Transfer Program	1,418.33		30,452,486.50
11/12/2019	Senior Accounting Analyst - Travel	31.20		30,452,455.30
11/14/2019	Deposit - State Administrative Funding for the San Diego Layover Facility Relocation Study		35,425.89	30,487,881.19
11/19/2019	Civilian - Pacific Surfliner Marketing	163,212.50		30,324,668.69
11/19/2019	IT Works Inc. - Surfliner AmtrakConnect Site Maintenance	875.00		30,323,793.69
11/19/2019	Mering Carson - Email Marketing and Passenger Communications	24,900.00		30,298,893.69
11/19/2019	Amtrak - Station Upgrades (Grant Funded)	25,345.05		30,273,548.64
11/19/2019	OCTA - Transit Transfer Program	4,903.27		30,268,645.37
11/19/2019	San Luis Obispo Regional Transit Authority - Transit Transfer	9.96		30,268,635.41
11/20/2019	Bank of the West - October Bank Fees	126.69		30,268,508.72
11/26/2019	Joanna Capelle - Professional services	195.00		30,268,313.72
11/26/2019	Operations, Compliance & Safety Manager - Travel	194.01		30,268,119.71
11/26/2019	Monarch Sport LLC - Pacific Surfliner Marketing - Advertising	24,805.00		30,243,314.71
11/26/2019	OCTA Administrative Services September-October	280,781.49		29,962,533.22
11/26/2019	San Luis Obispo Regional Transit Authority - Transit Transfer	34.00		29,962,499.22
11/26/2019	ACE Agency - Professional Services - Marketing	2,475.00		29,960,024.22
11/27/2019	Deposit - American Association of State Highway and Transportation Officials Travel Reimbursement		3,859.90	29,963,884.12
11/30/2019	Bank of the West - November Interest		24,670.45	29,988,554.57
<b>December</b>				
12/1/2019	Bank Account Balance Forward			29,988,554.57
12/3/2019	Santa Barbara Metropolitan Transit District -Transit Transfer Program	9,880.00		29,978,708.57
12/3/2019	Facebook - Advertising	17,000.00		29,961,708.57
12/3/2019	Google - Advertising	54,068.44		29,907,640.13
12/10/2019	Bank of the West - Credit Card Charges Various	2,892.05		29,904,748.08
12/10/2019	San Luis Obispo Regional Transit Authority - Transit Transfer	34.00		29,904,714.08
12/10/2019	Goal Productions - Videography	7,495.00		29,897,219.08
12/10/2019	Planning and Analysis Manager - Travel	565.66		29,896,653.42

Date	Payee	Debit	Credit	Balance
12/10/2019	Monarch Sport LLC - Pacific Surfliner Marketing - Advertising	44,900.00		29,851,753.42
12/10/2019	Amtrak - Station Upgrades (Grant Funded)	459,209.63		29,392,543.79
12/10/2019	Pastilla Inc. - Creative Design & Strategic Communication	1,943.50		29,390,600.29
12/13/2019	Deposit - State Administrative Funding for the San Diego Layover Facility Relocation Study		79,459.43	29,470,059.72
12/13/2019	Deposit - Transit and Intercity Rail Capital Program (TIRCP) funding for the North County Transit District Incentive		2,299,000.00	31,769,059.72
12/17/2019	Program Manager Travel	724.72		31,768,335.00
12/17/2019	Deutsche Bahn Engineering and Consulting - Professional Services (Grant Funded)	61,681.24		31,706,653.76
12/17/2019	Goal Productions - Videography	5,630.00		31,701,023.76
12/17/2019	IT Works Inc. - Surfliner AmtrakConnect Site Maintenance	875.00		31,700,148.76
12/17/2019	Making Waves - Web Marketing Services	9,219.25		31,690,929.51
12/17/2019	Marsh Risk and Insurance - Brokerage Fee	10,000.00		31,680,929.51
12/17/2019	Monarch Sport LLC - Pacific Surfliner Marketing - Professional Services	6,502.50		31,674,427.01
12/17/2019	Amtrak - Station Upgrades (Grant Funded)	185.44		31,674,241.57
12/17/2019	ACE Agency - Professional Services - Marketing	1,875.00		31,672,366.57
12/20/2019	Bank of the West - November Bank Fees	106.81		31,672,259.76
12/24/2019	Equipment and Mechanical Manager - Travel	181.27		31,672,078.49
12/31/2019	Bank of the West - December Interest		27,446.93	31,699,525.42