



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

Date	Payee	Debit	Credit	Balance
January				
1/1/2020	Bank Account Balance Forward			31,699,525.42
1/1/2020	Operations, Compliance & Safety Manager - Travel	435.12		31,699,090.30
1/1/2020	Equipment and Mechanical Manager - Travel	237.46		31,698,852.84
1/1/2020	Pastilla Inc. - Creative Design & Strategic Communication	5,136.00		31,693,716.84
1/1/2020	Woodruff, Spradlin & Smart - October - Legal Services	2,680.80		31,691,036.04
1/9/2020	Bank of the West - Credit Card Charges Various	6,447.76		31,684,588.28
1/9/2020	Deposit - Corridor Optimization Study - Reimbursement		200,619.74	31,885,208.02
1/9/2020	Deposit - San Diego Layover Facility Relocation Study - Reimbursement		16,076.60	31,901,284.62
1/13/2020	Amtrak Train Service - September & October Additional Operating, and December & January Operating	8,861,335.77		23,039,948.85
1/14/2020	Amtrak Train Service - November Operating	2,504,187.39		20,535,761.46
1/14/2020	Deutsche Bahn Engineering and Consulting - Corridor Optimization (Grant Funded)	33,725.99		20,502,035.47
1/14/2020	Facebook - Advertising	16,500.00		20,485,535.47
1/14/2020	Google - Advertising	43,691.21		20,441,844.26
1/14/2020	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	98,372.09		20,343,472.17
1/14/2020	Nansen - Web Marketing Services	25,267.50		20,318,204.67
1/14/2020	Marsh Risk and Insurance - Insurance	62,953.23		20,255,251.44
1/14/2020	Mering Carson - Email Marketing and Passenger Communications	7,500.00		20,247,751.44
1/14/2020	Monarch Sport LLC - Pacific Surfliner Marketing	142,060.00		20,105,691.44
1/14/2020	OCTA Administrative Services October-November	423,280.45		19,682,410.99
1/14/2020	PGI Pacific Graphics	19,827.97		19,662,583.02
1/14/2020	ACE Agency - Professional Services	648.13		19,661,934.89
1/21/2020	Bank of the West - December Bank Fees	128.89		19,661,806.00
1/21/2020	Deutsche Bahn Engineering and Consulting - Corridor Optimization (Grant Funded)	25,000.00		19,636,806.00
1/28/2020	Equipment and Mechanical Manager - Travel	109.96		19,636,696.04
1/28/2020	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	69,434.85		19,567,261.19
1/28/2020	States For Passenger Rail Coalition - Membership Dues	5,000.00		19,562,261.19
1/31/2020	Bank of the West - January Interest		21,514.99	19,583,776.18

Date	Payee	Debit	Credit	Balance
February				
2/1/2020	Bank Account Balance Forward			19,583,776.18
2/4/2020	Facebook - Advertising	15,000.00		19,568,776.18
2/4/2020	Google - Advertising	49,420.90		19,519,355.28
2/4/2020	Monarch Sport LLC - Pacific Surfliner Marketing - Field Marketing	5,130.00		19,514,225.28
2/4/2020	Pastilla Inc. - Creative Design & Strategic Communication	14,634.50		19,499,590.78
2/6/2020	Deposit - State Marketing and Administration Funding		4,439,274.00	23,938,864.78
2/11/2020	Bank of the West - Credit Card Charges Various	5,386.76		23,933,478.02
2/11/2020	ACE Agency - Professional Services	1,080.00		23,932,398.02
2/11/2020	Marketing Manager - Travel	37.10		23,932,360.92
2/11/2020	Facebook - Advertising	15,000.00		23,917,360.92
2/11/2020	Google - Advertising	41,675.66		23,875,685.26
2/11/2020	Mering Carson - Email Marketing and Passenger Communications	3,750.00		23,871,935.26
2/11/2020	North County Transit District Increased Service Frequencies & On-Time Performance	2,299,000.00		21,572,935.26
2/11/2020	OCTA Administrative Services November-December	258,751.38		21,314,183.88
2/11/2020	Senior Marketing Specialist - Travel	31.20		21,314,152.68
2/11/2020	Woodruff, Spradlin & Smart - December - Legal Services	1,090.00		21,313,062.68
2/12/2020	Amtrak Train Service - February Operating	3,303,832.35		18,009,230.33
2/12/2020	Senior Transportation Analyst - Travel	435.44		18,008,794.89
2/14/2020	Deposit - Caltrans Operating Funds		10,642,711.71	28,651,506.60
2/18/2020	Goal Productions - Videography	4,401.46		28,647,105.14
2/18/2020	Gold Coast Transit District - Transit Transfer Program	757.12		28,646,348.02
2/18/2020	Nansen - Web Marketing Services	9,494.50		28,636,853.52
2/18/2020	Amtrak - Station Upgrades (Grant Funded)	565.36		28,636,288.16
2/18/2020	North County Transit District - Transit Transfer Program	1,683.47		28,634,604.69
2/20/2020	Bank of the West - January Bank Fees	122.54		28,634,482.15
2/25/2020	Joanna Capelle - Professional services	1,495.00		28,632,987.15
2/25/2020	Crowe LLP - Professionally Audit Services	13,800.00		28,619,187.15
2/25/2020	Deutsche Bahn Engineering and Consulting - Corridor Optimization (Grant Funded)	32,579.10		28,586,608.05
2/25/2020	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	33,892.83		28,552,715.22
2/25/2020	Santa Barbara Metropolitan Transit District -Transit Transfer Program	10,056.50		28,542,658.72
2/27/2020	Deposit - Transit Transfer Grant Funds		108,498.31	28,651,157.03
2/29/2020	Bank of the West - February Interest		18,506.80	28,669,663.83

Date	Payee	Debit	Credit	Balance
March				
3/1/2020	Bank Account Balance Forward			28,669,663.83
3/10/2020	Marketing Manager - Travel	138.93		28,669,524.90
3/10/2020	Operations, Compliance & Safety Manager - Travel	472.15		28,669,052.75
3/10/2020	City of Glendale - Transit Transfer Program	1,293.94		28,667,758.81
3/10/2020	Equipment and Mechanical Manager - Travel	472.15		28,667,286.66
3/10/2020	IT Works Inc. - Surfliner AmtrakConnect Site Maintenance	1,750.00		28,665,536.66
3/10/2020	Finance and Administration Officer - Travel	100.01		28,665,436.65
3/10/2020	Monarch Sport LLC - Pacific Surfliner Marketing - Field Marketing	9,763.75		28,655,672.90
3/10/2020	Amtrak - Station Upgrades (Grant Funded)	16,008.04		28,639,664.86
3/10/2020	Amtrak - Invoice for Mudslide Services	11,684.28		28,627,980.58
3/10/2020	OCTA Administrative Services December - January	252,053.27		28,375,927.31
3/10/2020	Senior Accounting Analyst - Travel	101.96		28,375,825.35
3/10/2020	Nansen - Web Marketing Services	22,004.25		28,353,821.10
3/11/2020	Bank of the West - Credit Card Charges Various	3,711.82		28,350,109.28
3/17/2020	Amtrak Train Service - March Operating	3,190,377.62		25,159,731.66
3/19/2020	Program Manager Travel	737.99		25,158,993.67
3/19/2020	Monarch Sport LLC - Pacific Surfliner Marketing - Advertising	32,500.00		25,126,493.67
3/19/2020	Senior Marketing Specialist - Travel	131.40		25,126,362.27
3/20/2020	Bank of the West - February Bank Fees	270.43		25,126,091.84
3/24/2020	ACE Agency - Professional Services	2,480.00		25,123,611.84
3/24/2020	Facebook - Advertising	15,500.00		25,108,111.84
3/24/2020	Google - Advertising	35,537.07		25,072,574.77
3/24/2020	IT Works Inc. - Surfliner AmtrakConnect Site Maintenance	875.00		25,071,699.77
3/24/2020	Monarch Sport LLC - Pacific Surfliner Marketing - Advertising	148,970.00		24,922,729.77
3/24/2020	Pastilla Inc. - Creative Design & Strategic Communication	41,478.96		24,881,250.81
3/27/2020	Deposit - FY 2019-20 State Rail Assistance First and Second Quarter Funds		211,331.86	25,092,582.67
3/27/2020	Deposit - Corridor Optimization Study - Reimbursement		217,720.07	25,310,302.74
3/27/2020	Deposit - Transit and Intercity Rail Capital Program (TIRCP) funding for the North County Transit District Incentive - July, August, September Funds		347,711.26	25,658,014.00
3/27/2020	Deposit - Transit and Intercity Rail Capital Program (TIRCP) funding for the North County Transit District Shared Use Agreement - FY 2019-20 Funds		2,183,500.00	27,841,514.00
3/31/2020	Bank of the West - March Interest		24,214.18	27,865,728.18