



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

Date	Payee	Debit	Credit	Balance
<b>April</b>				
4/1/2020	Bank Account Balance Forward			27,865,728.18
4/2/2020	Goal Productions - Videography	44,939.85		27,820,788.33
4/2/2020	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	17,092.59		27,803,695.74
4/2/2020	Mering Carson - Email Marketing and Passenger Communications	3,750.00		27,799,945.74
4/2/2020	Monarch Sport LLC - Pacific Surfliner Marketing - Advertising	26,547.50		27,773,398.24
4/2/2020	North County Transit District - Transit Transfer Program	1,738.51		27,771,659.73
4/2/2020	Pastilla Inc. - Creative Design & Strategic Communication	10,610.34		27,761,049.39
4/2/2020	Senior Transportation Analyst - Travel	31.20		27,761,018.19
4/2/2020	Ventura County Transportation Commission - Transit Transfer Program	20,368.93		27,740,649.26
4/2/2020	Woodruff, Spradlin & Smart - January and February - Legal Services	6,221.60		27,734,427.66
4/2/2020	WSP USA Inc. - San Diego Layover Facility Feasibility Study	34,984.22		27,699,443.44
4/6/2020	City of Glendale - Transit Transfer Program	1,321.22		27,698,122.22
4/6/2020	Google - Advertising	19,222.45		27,678,899.77
4/6/2020	Nansen - Web Marketing Services	15,277.00		27,663,622.77
4/8/2020	Woodruff, Spradlin & Smart - November 2019 - Legal Services	4,862.44		27,658,760.33
4/9/2020	Bank of the West - Credit Card Charges Various	1,722.57		27,657,037.76
4/15/2020	ACE Agency - Professional Services	2,560.00		27,654,477.76
4/15/2020	Marketing Manager - Travel	138.93		27,654,338.83
4/13/2020	Goal Productions - Videography	17,512.50		27,636,826.33
4/10/2020	IT Works Inc. - Surfliner AmtrakConnect Site Maintenance	875.00		27,635,951.33
4/10/2020	Monarch Sport LLC - Pacific Surfliner Marketing - Advertising	51,335.00		27,584,616.33
4/13/2020	WSP USA Inc. - San Diego Layover Facility Feasibility Study	99,095.39		27,485,520.94
4/20/2020	Bank of the West - March Bank Fees	134.44		27,485,386.50
4/21/2020	Deposit - Central Coast Layover Relocation Study - Reimbursement		360,930.09	27,846,316.59
4/21/2020	Deposit - Caltrans Operating Funds		5,617,486.44	33,463,803.03
4/22/2020	Monarch Sport LLC - Pacific Surfliner Marketing - Field Marketing	3,776.25		33,460,026.78
4/22/2020	Woodruff, Spradlin & Smart - March - Legal Services	7,022.40		33,453,004.38

<b>Date</b>	<b>Payee</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
4/29/2020	Anaheim Transportation Network - Transit Transfer Program	5,998.00		33,447,006.38
4/29/2020	North County Transit District Increased Service Frequencies & On-Time Performance	347,711.26		33,099,295.12
4/29/2020	Pastilla Inc. - Creative Design & Strategic Communication	9,026.42		33,090,268.70
4/29/2020	Sparkloft Media - Marketing Production Services	8,126.66		33,082,142.04
4/29/2020	Positive Train Control Costs to Union Pacific	8,550,676.00		24,531,466.04
4/30/2020	Bank of the West - April Interest		1,950.07	24,533,416.11
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<b>May</b>				
5/1/2020	Bank Account Balance Forward			24,533,416.11
5/4/2020	Sparkloft Media - Marketing Production Services	16,915.01		24,516,501.10
5/7/2020	North County Transit District Increased Service Frequencies & On-Time Performance	1,746,814.06		22,769,687.04
5/7/2020	ACE Agency - Professional Services	2,560.00		22,767,127.04
5/7/2020	Deutsche Bahn Engineering and Consulting - Corridor Optimization (Grant Funded)	283,423.11		22,483,703.93
5/12/2020	Bank of the West - Credit Card Charges Various	283.99		22,483,419.94
5/12/2020	Google - Advertising	7,224.28		22,476,195.66
5/13/2020	North County Transit District - Transit Transfer Program	1,346.64		22,474,849.02
5/13/2020	OCTA Administrative Services January - February	290,826.62		22,184,022.40
5/19/2020	Facebook - Advertising	68.52		22,183,953.88
5/19/2020	Goal Productions - Videography	17,735.00		22,166,218.88
5/19/2020	IT Works Inc. - Surfliner AmtrakConnect Site Maintenance	875.00		22,165,343.88
5/19/2020	Woodruff, Spradlin & Smart - April - Legal Services	831.60		22,164,512.28
5/19/2020	WSP USA Inc. - San Diego Layover Facility Feasibility Study	25,346.56		22,139,165.72
5/20/2020	Bank of the West - April Bank Fees	130.99		22,139,034.73
5/26/2020	Nansen - Web Marketing Services	87,016.50		22,052,018.23
5/31/2020	Bank of the West - May Interest		5,229.15	22,057,247.38

Date	Payee	Debit	Credit	Balance
<b>June</b>				
6/1/2020	Bank Account Balance Forward			22,057,247.38
6/4/2020	Deposit - SBCAG Share of Retimed Trains		886,816.86	22,944,064.24
6/4/2020	Deposit - Corridor Optimization Study - Reimbursement		32,579.10	22,976,643.34
6/9/2020	Bank of the West - Credit Card Charges Various	1,363.98		22,975,279.36
6/9/2020	Deutsche Bahn Engineering and Consulting - Corridor Optimization (Grant Funded)	11,774.24		22,963,505.12
6/9/2020	Amtrak - Invoice for Wi-Fi Upgrades on 6 superliner train cars	254,323.00		22,709,182.12
6/9/2020	OCTA Administrative Services March - April	337,198.30		22,371,983.82
6/9/2020	Pastilla Inc. - Creative Design & Strategic Communication	10,319.84		22,361,663.98
6/9/2020	San Luis Obispo Regional Transit Authority - Transit Transfer	9.96		22,361,654.02
6/16/2020	WSP USA Inc. - San Diego Layover Facility Feasibility Study	13,664.96		22,347,989.06
6/17/2020	ACE Agency - Professional Services	2,240.00		22,345,749.06
6/17/2020	Goal Productions - Videography	6,005.00		22,339,744.06
6/17/2020	Pastilla Inc. - Creative Design & Strategic Communication	627.04		22,339,117.02
6/17/2020	Woodruff, Spradlin & Smart - May - Legal Services	2,217.60		22,336,899.42
6/22/2020	Bank of the West - May Bank Fees	107.05		22,336,931.30
6/24/2020	Operations, Compliance & Safety Manager - Travel	111.78		22,336,819.52
6/24/2020	Facebook - Advertising	631.09		22,336,188.43
6/24/2020	Google - Advertising	13,029.01		22,323,159.42
6/24/2020	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	17,234.08		22,305,925.34
6/24/2020	IT Works Inc. - Surfliner AmtrakConnect Site Maintenance	875.00		22,305,050.34
6/24/2020	Amtrak - Station Upgrades (Grant Funded)	7,148.28		22,297,902.06
6/30/2020	Bank of the West - June Interest		7,074.61	22,304,976.67