



**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Third Quarter Financial Activity Report
Fiscal Year 2025-26**

Date	Check #	Payee	Debit	Credit	Balance	Date Cleared
January						
1/1/2026	Balance	Bank Account Balance Forward			59,846,862.58	1/1/2026
1/5/2026	Wire	Bank of the West - Credit Card Charges Various	2,013.68		59,844,848.90	1/5/2026
1/14/2026	0000115	Facebook - Advertising	4,167.17		59,840,681.73	1/14/2026
1/14/2026	Wire	Deposit - State Operating Advance - February		5,660,993.00	65,501,674.73	1/14/2026
1/13/2026	00002025	Equipment and Mechanical Manager - Travel	360.17		65,501,314.56	2/12/2026
1/13/2026	00002026	Google - Advertising	19,166.45		65,482,148.11	1/20/2026
1/13/2026	00002027	Nansen - Web Marketing Services	7,923.00		65,474,225.11	1/28/2026
1/13/2026	00002028	County of San Luis Obispo - Orcutt Crossover project	81.00		65,474,144.11	1/26/2026
1/13/2026	00002029	Abbi Agency - Digital Marketing Services	17,675.00		65,456,469.11	1/21/2026
1/13/2026	00002030	Union Pacific Railroad Projects (Grant Funded)	818,249.81		64,638,219.30	1/20/2026
1/13/2026	00002031	Zephyr - Leesdale Siding Extension Project	134,449.00		64,503,770.30	1/20/2026
1/22/2026	Wire	Deposit - Caltrans - Ortega Siding		665,819.84	65,169,590.14	1/22/2026
1/28/2026	00002032	Equipment and Mechanical Manager - Travel	71.68		65,169,518.46	2/12/2026
1/28/2026	00002033	California Department of Fish and Wildlife - Fee (Grant Funded)	23,648.00		65,145,870.46	4/2/2026
1/28/2026	00002034	Amtrak - Del Mar Bluffs	30,033.45		65,115,837.01	2/2/2026
1/28/2026	00002035	Railpros - Project Management Consulting Services	46,956.27		65,068,880.74	2/3/2026
1/28/2026	00002036	State Water Resources Control Board - Fee (Grant Funded)	4,212.00		65,064,668.74	4/1/2026
1/28/2026	00002037	Abbi Agency - Digital Marketing Services	10,989.00		65,053,679.74	2/6/2026
1/23/2026	00002038	Zephyr - Leesdale Siding Extension Project	14,938.78		65,038,740.96	2/2/2026
1/29/2026	0000114	Amtrak Train Service - February 2026 Operating	5,437,556.25		59,601,184.71	1/29/2026
1/30/2026	Wire	Deposit - San Diego Association of Governments Reimbursement		273,595.29	59,874,780.00	1/30/2026
1/31/2026	Wire	Bank of the West - January Interest		113,300.93	59,988,080.93	1/31/2026
February						
2/1/2026	Balance	Bank Account Balance Forward			59,988,080.93	2/1/2026
2/3/2026	Wire	Deposit - State Operating Advance - March		4,082,644.00	64,070,724.93	2/3/2026
2/4/2026	Wire	Bank of the West - Credit Card Charges Various	4,213.63		64,066,511.30	2/4/2026
2/4/2026	00002039	Equipment and Mechanical Manager - Travel	373.91		64,066,137.39	2/12/2026
2/5/2026	00002040	Marketing & Communications Manager - Travel	209.00		64,065,928.39	2/11/2026
2/4/2026	00002041	Gold Coast Transit District - Transit Transfer Program	772.59		64,065,155.80	2/18/2026
2/4/2026	00002042	Marketing Specialist, Senior	16.00		64,065,139.80	2/11/2026
2/4/2026	00002043	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	23,935.74		64,041,204.06	2/11/2026
2/4/2026	00002044	Program Manager, Finance/Grants - Travel	556.95		64,040,647.11	2/23/2026
2/4/2026	00002045	Jacobs Project Management Co - Central Coast Layover Facility Project	7,590.73		64,033,056.38	2/11/2026



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2/4/2026	00002046	Managing Director - Travel	35.00		64,033,021.38	2/26/2026
2/3/2026	00002047	Amtrak - Minor Cap various projects & Del Mar Bluffs	13,375.60		64,019,645.78	2/9/2026
2/4/2026	00002048	North County Transit District Increased Service Frequencies & On-Time Performance & Transit Transfer Program	147,627.52		63,872,018.26	2/10/2026
2/4/2026	00002049	OCTA Administrative Services Jan - December	5,210,536.66		58,661,481.60	2/18/2026
2/4/2026	00002050	Union Pacific Railroad Projects (Grant Funded)	14,720,913.66		43,940,567.94	2/23/2026
2/4/2026	00002051	Woodruff, Spradlin & Smart - December - Legal Services	2,529.60		43,938,038.34	2/9/2026
2/4/2026	00002052	Zephyr - Leesdale Siding Extension Project	164,666.50		43,773,371.84	2/12/2026
2/18/2026	00002053	Google - Advertising	19,103.29		43,754,268.55	2/23/2026
2/18/2026	00002054	Managing Director - Travel	222.27		43,754,046.28	2/26/2026
2/18/2026	00002055	Amtrak - Del Mar Bluffs	54,357.66		43,699,688.62	2/24/2026
2/18/2026	00002056	OCTA Administrative Services Jan	419,204.42		43,280,484.20	2/23/2026
2/18/2026	00002057	San Joaquin JPA Federal Rail Advocacy Services	3,333.33		43,277,150.87	3/17/2026
2/20/2026	00000116	Facebook - Advertising	4,162.54		43,272,988.33	2/20/2026
2/25/2026	00002058	Equipment and Mechanical Manager - Travel	95.12		43,272,893.21	3/18/2026
2/25/2026	00002059	California Department of Fish and Wildlife Project (Grant Funded)	596.75		43,272,296.46	4/2/2026
2/25/2026	00002060	Senior Finance & Administration Manager - Travel	1,056.87		43,271,239.59	2/26/2026
2/25/2026	00002061	Abbi Agency - Digital Marketing Services	31,864.00		43,239,375.59	3/4/2026
2/25/2026	00002062	Union Pacific Railroad On-Time Performance	882,037.08		42,357,338.51	3/2/2026
2/28/2026	Wire	Bank of the West - February Interest		76,526.74	42,433,865.25	2/28/2026
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March						
3/1/2026	Balance	Bank Account Balance Forward			42,433,865.25	3/1/2026
3/4/2026	00002063	Managing Director - Travel	1,131.07		42,432,734.18	3/9/2026
3/4/2026	00002064	Nansen - Web Marketing Services	26,011.50		42,406,722.68	3/17/2026
3/4/2026	00002065	Amtrak - Minor Cap various projects, Del Mar Bluffs, & Grant Funded	32,693.41		42,374,029.27	3/11/2026
3/4/2026	00002066	OCTA Administrative Services Jan-June	8,945.34		42,365,083.93	3/9/2026
3/4/2026	00002067	Regional Transit Authority - Transit Transfer Program	3.32		42,365,080.61	3/23/2026
3/4/2026	00002068	Senior Finance & Administration Manager - Travel	107.35		42,364,973.26	3/9/2026
3/4/2026	00002069	Senior Marketing Specialist - Travel	16.00		42,364,957.26	3/20/2026
3/4/2026	00002070	Ventura County Transportation Commission - Transit Transfer Program	1,364.43		42,363,592.83	3/19/2026
3/4/2026	00002071	Woodruff, Spradlin & Smart - January - Legal Services	1,544.00		42,362,048.83	3/10/2026
3/5/2026	00000118	Amtrak Train Service - March 2026 Operating	5,555,686.74		36,806,362.09	3/5/2026
3/9/2026	Wire	Bank of the West - Credit Card Charges Various	1,926.97		36,804,435.12	3/9/2026
3/11/2026	00002072	Accounting Analyst, Associate - Travel	1,060.19		36,803,374.93	3/25/2026
3/11/2026	00002073	Equipment and Mechanical Manager - Travel	455.02		36,802,919.91	3/16/2026



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3/11/2026	00002074	Marketing & Communications Manager - Travel	806.44		36,802,113.47	3/12/2026
3/11/2026	00002075	Google - Advertising	19,077.29		36,783,036.18	3/16/2026
3/11/2026	00002076	Nansen - Web Marketing Services	6,938.50		36,776,097.68	4/14/2026
3/11/2026	00002077	Amtrak - Del Mar Bluffs	30,555.36		36,745,542.32	3/17/2026
3/11/2026	00002078	Transportation Funding Analyst, Principal - Travel	929.69		36,744,612.63	3/18/2026
3/11/2026	00002079	Financial Analyst - Travel	1,021.04		36,743,591.59	3/24/2026
3/11/2026	00002080	States For Passenger Rail Coalition - Membership Dues	7,000.00		36,736,591.59	3/23/2026
3/18/2026	00002081	Equipment and Mechanical Manager - Travel	121.80		36,736,469.79	4/9/2026
3/18/2026	00002082	Crowe LLC - Professional Audit Services	31,050.00		36,705,419.79	3/23/2026
3/18/2026	00002083	Program Manager, Finance/Grants - Travel	1,949.67		36,703,470.12	3/27/2026
3/18/2026	00002084	Jacobs Project Management Co - Central Coast Layover Facility Project	816.98		36,702,653.14	3/23/2026
3/18/2026	00002085	Amtrak - Del Mar Bluffs	44,578.60		36,658,074.54	3/24/2026
3/18/2026	00002086	North County Transit District - Transit Transfer Program	744.47		36,657,330.07	3/24/2026
3/18/2026	00002087	OCTA Administrative Services Feb & Transit Transfer Program	427,556.94		36,229,773.13	3/23/2026
3/18/2026	00002088	Railpros - Project Management Consulting Services	81,023.00		36,148,750.13	3/26/2026
3/18/2026	00002089	Abbi Agency - Digital Marketing Services	28,831.00		36,119,919.13	3/25/2026
3/18/2026	00002090	Union Pacific Railroad Projects (Grant Funded) & On-Time Performance	920,215.08		35,199,704.05	3/24/2026
3/19/2026	00002091	Zenplex Digital Asset Management License	21,000.00		35,178,704.05	3/31/2026
3/19/2026	Wire	Deposit - State Operating Advance - April		5,423,415.00	40,602,119.05	3/19/2026
3/18/2026	00002092	Zephyr - Leesdale Siding Extension Project	359,613.43		40,242,505.62	3/24/2026
3/25/2026	00000117	Facebook - Advertising	4,154.00		40,238,351.62	3/25/2026
3/31/2026	Wire	Bank of the West - March Interest		71,021.84	40,309,373.46	3/31/2026