



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

Date	Check #	Payee	Debit	Credit	Balance	Date Cleared
October						
10/1/2025	Balance	Bank Account Balance Forward			53,364,850.98	10/1/2025
10/6/2025	Wire	Bank of the West - Credit Card Charges Various	2,924.05		53,361,926.93	10/6/2025
10/15/2025	00000106	Facebook - Advertising	4,175.50		53,357,751.43	10/15/2025
9/24/2025	00001947	ACE Agency - Professional Services	2,460.00		53,355,291.43	10/7/2025
9/24/2025	00001948	Cision US Inc. - Marketing Professional Services	27,255.01		53,328,036.42	10/7/2025
10/1/2025	00001949	Amtrak - Del Mar Bluffs	30,278.51		53,297,757.91	10/7/2025
10/1/2025	00001950	Deputy Managing Director - Travel	438.14		53,297,319.77	10/16/2025
10/1/2025	00001951	City of San Luis Obispo Transit - Transit Transfer Program	78.00		53,297,241.77	10/10/2025
10/1/2025	00001952	Abbi Agency - Digital Marketing Services	33,093.50		53,264,148.27	10/8/2025
10/1/2025	00001953	Woodruff, Spradlin & Smart - August - Legal Services	409.20		53,263,739.07	10/7/2025
10/14/2025	Wire	Deposit - Service Charge Refund		3.00	53,263,742.07	10/14/2025
10/14/2025	Wire	Deposit - Reimbursement AASHTO Travel and Marsh refund		1,315.68	53,265,057.75	10/14/2025
10/15/2025	00001954	ACE Agency - Professional Services	3,090.00		53,261,967.75	10/21/2025
10/15/2025	00001955	Executive Administrative Assistant - Travel	74.62		53,261,893.13	10/27/2025
10/15/2025	00001956	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	12,736.48		53,249,156.65	10/20/2025
10/15/2025	00001957	Program Manager, Finance/Grants - Travel	482.80		53,248,673.85	10/31/2025
10/15/2025	00001958	Nansen - Web Marketing Services	18,449.00		53,230,224.85	10/30/2025
10/15/2025	00001959	Deputy Managing Director - Travel	567.48		53,229,657.37	10/17/2025
10/15/2025	00001960	Railpros - Project Management Consulting Services	38,259.98		53,191,397.39	10/27/2025
10/15/2025	00001961	Zephyr - Leesdale Siding Extension Project	119,256.76		53,072,140.63	10/20/2025
10/16/2025	00001962	PG&E - Central Coast Layover Facility PR&ED (Grant Funded)	10,000.00		53,062,140.63	10/20/2025
10/21/2025	Wire	Deposit - State Operating Advance - October and November		7,458,125.00	60,520,265.63	10/21/2025
10/21/2025	00001963	Anaheim Transportation Network - Transit Transfer Program	9,252.00		60,511,013.63	11/24/2025
10/22/2025	00001964	Capital Program Manager - Travel	372.20		60,510,641.43	10/23/2025
10/21/2025	00001965	Amtrak - Minor Cap various projects	53,980.08		60,456,661.35	10/28/2025
10/22/2025	00001966	Senior Finance & Administration Manager - Travel	144.20		60,456,517.15	10/23/2025
10/21/2025	00001967	Union Pacific Railroad Projects (Grant Funded)	70,395.44		60,386,121.71	10/28/2025
10/21/2025	00001968	Zephyr - Leesdale Siding Extension Project	178,385.19		60,207,736.52	10/27/2025
10/29/2025	00001969	Gold Coast Transit District - Transit Transfer Program	733.46		60,207,003.06	11/18/2025
10/28/2025	Wire	Deposit - Caltrans - FY 2025-26 1st Half Admin Funds, FY 2025-26 Marketing Funds, and Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		8,531,479.68	68,738,482.74	10/28/2025
10/28/2025	00001970	Google - Advertising	19,056.73		68,719,426.01	11/3/2025
10/29/2025	00001971	Amtrak - Minor Cap various projects	1,667.96		68,717,758.05	11/3/2025
10/29/2025	00001972	Senior Finance & Administration Manager - Travel	52.10		68,717,705.95	10/30/2025
10/29/2025	00001973	Zephyr - Leesdale Siding Extension Project	257,198.51		68,460,507.44	11/3/2025
10/30/2025	Wire	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		782,557.98	69,243,065.42	10/30/2025
10/31/2025	Wire	Bank of the West - October Interest		124,098.64	69,367,164.06	10/31/2025
November						
11/1/2025	Balance	Bank Account Balance Forward			69,367,164.06	11/1/2025
11/3/2025	Wire	Deposit - San Luis Obispo Council of Governments reimbursement		2,748.45	69,369,912.51	11/3/2025
11/4/2025	Wire	Bank of the West - Credit Card Charges Various	3,091.10		69,366,821.41	11/4/2025
11/6/2025	Wire	Deposit - State Operating Advance - December and September 2024 Reconciliation		6,978,449.00	76,345,270.41	11/6/2025
11/6/2025	00000109	Amtrak - Del Mar Bluffs	8,837.90		76,336,432.51	11/6/2025
11/5/2025	00001974	Senior Program Manager - Travel	201.27		76,336,231.24	11/12/2025
11/5/2025	00001975	Program Manager, Finance/Grants - Travel	518.86		76,335,712.38	11/26/2025
11/5/2025	00001976	Marsh Risk & Insurance Services - Marsh Brokerage Consulting Fee	10,000.00		76,325,712.38	11/10/2025
11/5/2025	00001977	Oak Leaf - Digital Videos and Photos for marketing	7,740.00		76,317,972.38	11/14/2025
11/5/2025	00001978	Abbi Agency - Digital Marketing Services	28,436.50		76,289,535.88	11/13/2025
11/5/2025	00001979	Woodruff, Spradlin & Smart - September - Legal Services	3,496.80		76,286,039.08	11/10/2025
11/12/2025	00001980	Google - Advertising	18,938.96		76,267,100.12	11/17/2025
11/12/2025	00001981	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	72,871.75		76,194,228.37	11/21/2025
11/12/2025	00001982	Jacobs Project Management Co - Central Coast Layover Facility Project	4,063.93		76,190,164.44	11/19/2025
11/12/2025	00001983	OCTA - Transit Transfer Program	5,312.66		76,184,851.78	11/17/2025
11/12/2025	00001984	Railpros - Project Management Consulting Services	181,509.88		76,003,341.90	11/19/2025
11/12/2025	00001985	Regional Transit Authority - Transit Transfer Program	8.30		76,003,333.60	11/25/2025



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11/12/2025	00001986	South County Area Transit - Transit Transfer Program	7.00		76,003,326.60	11/25/2025
11/12/2025	00001987	Zephyr - Leesdale Siding Extension Project	295,395.80		75,707,930.80	11/17/2025
11/18/2025	00001988	ACE Agency - Professional Services	3,225.00		75,704,705.80	12/2/2025
11/19/2025	00001989	Capital Program Manager - Travel	356.93		75,704,348.87	11/20/2025
11/19/2025	00001990	Senior Program Manager - Travel	213.00		75,704,135.87	Uncashed
11/19/2025	00001991	Equipment and Mechanical Manager - Travel	991.49		75,703,144.38	12/11/2025
11/19/2025	00001992	Program Manager, Finance/Grants - Travel	854.37		75,702,290.01	11/26/2025
11/19/2025	00001993	Managing Director - Travel	1,939.79		75,700,350.22	11/20/2025
11/19/2025	00001994	Nansen - Web Marketing Services	21,282.50		75,679,067.72	12/3/2025
11/18/2025	00001995	Amtrak - Minor Cap various projects	12.33		75,679,055.39	11/25/2025
11/19/2025	00001996	Deputy Managing Director - Travel	1,671.43		75,677,383.96	11/21/2025
11/21/2025	00000108	Facebook - Advertising	4,203.19		75,673,180.77	11/21/2025
11/25/2025	00000107	Amtrak Train Service - September Operating	1,936,967.13		73,736,213.64	11/25/2025
11/25/2025	00001997	Marsh Risk and Insurance - Insurance	1,000.00		73,735,213.64	12/3/2025
11/25/2025	00001998	Amtrak - Minor Cap various projects	7,548.61		73,727,665.03	12/2/2025
11/25/2025	00001999	Woodruff, Spradlin & Smart - October - Legal Services	3,124.80		73,724,540.23	12/2/2025
11/30/2025	Wire	Bank of the West - November Interest		150,772.82	73,875,313.05	11/30/2025
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December						
12/1/2025	Balance	Bank Account Balance Forward			73,875,313.05	12/1/2025
12/4/2026	Wire	Deposit - Reimbursement SPRC Travel, San Diego Association of Governments Reimbursement, San Luis Obispo Council of Governments reimbursement		23,131.32	73,898,444.37	12/4/2026
12/5/2025	Wire	Bank of the West - Credit Card Charges Various	1,676.96		73,896,767.41	12/5/2025
12/11/2025	00000110	Facebook - Advertising	4,150.74		73,892,616.67	12/11/2025
12/11/2025	00000111	Amtrak Train Service - October-December Operating and FY26 October-December true up	12,935,844.00		60,956,772.67	12/11/2025
12/10/2025	00002000	Capital Program Manager - Travel	102.98		60,956,669.69	12/11/2025
12/10/2025	00002001	Equipment and Mechanical Manager - Travel	732.03		60,955,937.66	1/13/2026
12/10/2025	00002002	Senior Business Unit Analyst - Travel	53.40		60,955,884.26	12/16/2025
12/10/2025	00002003	Google - Advertising	19,037.94		60,936,846.32	12/15/2025
12/10/2025	00002004	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	31,819.37		60,905,026.95	12/15/2025
12/10/2025	00002005	Jacobs Project Management Co - Central Coast Layover Facility Project	3,844.19		60,901,182.76	12/29/2025
12/10/2025	00002006	Marsh Risk and Insurance - Insurance	71,652.15		60,829,530.61	12/16/2025
12/10/2025	00002007	Nansen - Web Marketing Services	26,567.50		60,802,963.11	1/7/2026
12/9/2025	00002008	Amtrak - Minor Cap various projects & Del Mar Bluffs	25,894.61		60,777,068.50	1/2/2026
12/10/2025	00002009	Railpros - Project Management Consulting Services	56,251.78		60,720,816.72	12/18/2025
12/10/2025	00002010	Abbi Agency - Digital Marketing Services	36,277.50		60,684,539.22	12/17/2025
12/11/2025	00002011	Union Pacific Railroad Increased Service Frequencies & On-Time Performance	2,238,081.63		58,446,457.59	12/15/2025
12/10/2025	00002012	Zephyr - Leesdale Siding Extension Project	304,330.16		58,142,127.43	12/29/2025
12/17/2026	Wire	Deposit - State Operating Advance - January and October - December Advance True-up		7,640,216.00	65,782,343.43	12/17/2026
12/19/2026	Wire	Deposit - San Diego Association of Governments Reimbursement		273,595.29	66,055,938.72	12/19/2026
12/22/2026	Wire	Deposit - San Diego Association of Governments Reimbursement reversal	273,595.29		65,782,343.43	12/22/2026
12/23/2026	Wire	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		852,751.44	66,635,094.87	12/23/2026
12/23/2025	00002013	Equipment and Mechanical Manager - Travel	106.40		66,634,988.47	1/13/2026
12/23/2025	00002014	Amtrak - Minor Cap various projects & Del Mar Bluffs	66,537.89		66,568,450.58	1/2/2026
12/23/2025	00002015	North County Transit District Increased Service Frequencies & On-Time Performance	314,697.59		66,253,752.99	12/30/2025
12/23/2025	00002016	Railpros - Project Management Consulting Services	56,420.27		66,197,332.72	1/6/2026
12/23/2025	00002017	Union Pacific Railroad Projects (Grant Funded)	13,174.17		66,184,158.55	1/2/2026
12/23/2025	00002018	Woodruff, Spradlin & Smart - November - Legal Services	4,203.60		66,179,954.95	12/29/2025
12/30/2025	00002019	Crowe LLC - Professional Audit Services	10,350.00		66,169,604.95	1/5/2026
12/30/2025	00002020	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	38,083.38		66,131,521.57	1/7/2026
12/30/2025	00002021	Amtrak - Del Mar Bluffs	26,343.35		66,105,178.22	1/5/2026
12/30/2025	00002022	San Joaquin JPA Federal Rail Advocacy Services	9,999.99		66,095,178.23	1/9/2026
12/30/2025	00002023	Union Pacific Railroad Projects (Grant Funded)	52,781.07		66,042,397.16	1/5/2026
12/30/2025	00002024	Zephyr - Leesdale Siding Extension Project	143,611.64		65,898,785.52	1/5/2026
12/30/2025	00000112	Amtrak Train Service - January 2026 Operating	6,160,419.00		59,738,366.52	12/30/2025
12/31/2025	00000113	California Operation Lifesaver - Rail Safety	10,000.00		59,728,366.52	12/31/2025
12/31/2025	Wire	Bank of the West - December Interest		118,496.06	59,846,862.58	12/31/2025