



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

Date	Check #	Payee	Debit	Credit	Balance	Date Cleared
July						
7/1/2025	Balance	Bank Account Balance Forward			26,164,049.69	7/1/2025
6/30/2025	00000101	Facebook - Advertising	4,252.49		26,159,797.20	7/17/2025
6/30/2025	00001880	Equipment and Mechanical Manager - Travel	1,065.43		26,158,731.77	7/15/2025
6/30/2025	00001881	Program Manager, Finance/Grants - Travel	839.37		26,157,892.40	7/11/2025
6/30/2025	00001882	Managing Director - Travel	1,545.07		26,156,347.33	7/7/2025
6/30/2025	00001883	Nansen - Web Marketing Services	61,713.50		26,094,633.83	7/21/2025
6/30/2025	00001884	San Joaquin JPA Federal Rail Advocacy Services	3,333.33		26,091,300.50	7/14/2025
6/30/2025	00001885	Abbi Agency - Digital Marketing Services	21,750.00		26,069,550.50	7/8/2025
6/30/2025	00001886	Woodruff, Spradlin & Smart - May - Legal Services	5,170.80		26,064,379.70	7/7/2025
6/30/2025	00001887	Program Manager, Finance/Grants - Travel	1,281.26		26,063,098.44	7/21/2025
6/30/2025	00001888	Amtrak - Del Mar Bluffs	22,385.28		26,040,713.16	7/16/2025
6/30/2025	00001889	ACE Agency - Professional Services	2,640.00		26,038,073.16	7/23/2025
6/30/2025	00001890	Capital Program Manager - Travel	657.58		26,037,415.58	7/17/2025
6/30/2025	00001891	Equipment and Mechanical Manager - Travel	96.46		26,037,319.12	8/13/2025
6/30/2025	00001892	Gold Coast Transit District - Transit Transfer Program	693.42		26,036,625.70	7/29/2025
6/30/2025	00001893	Google - Advertising	18,307.13		26,018,318.57	7/21/2025
6/30/2025	00001894	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	108,293.62		25,910,024.95	7/21/2025
6/30/2025	00001895	Managing Director - Travel	174.33		25,909,850.62	7/17/2025
6/30/2025	00001896	Nansen - Web Marketing Services	125,045.00		25,784,805.62	7/24/2025
6/30/2025	00001897	Amtrak - Minor Cap various projects	18,752.60		25,766,053.02	7/21/2025
6/30/2025	00001898	North County Transit District Increased Service Frequencies & On-Time Performance	164,285.43		25,601,767.59	7/24/2025
6/30/2025	00001899	Deputy Managing Director - Travel	115.60		25,601,651.99	7/18/2025
6/30/2025	00001900	Senior Finance & Administration Manager - Travel	1,953.82		25,599,698.17	7/17/2025
6/30/2025	00001901	Zephyr - Leesdale Siding Extension Project	363,327.77		25,236,370.40	7/21/2025
7/3/2025	00000100	Amtrak Train Service - Juy Operating	3,111,640.00		22,124,730.40	7/3/2025
7/7/2025	Wire	Bank of the West - Credit Card Charges Various	8,743.53		22,115,986.87	7/7/2025
7/9/2025	Wire			3,660,593.72	25,776,580.59	7/9/2025
		Deposit - Caltrans - FY 2024-25 2nd Half Admin Funds, North County Transit District Increased Service Frequencies & On-Time Performance, Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects				
7/15/2025	Wire	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		2,472,084.39	28,248,664.98	7/15/2025
7/23/2025	00001902	Editshare - Digital Asset Management System	8,400.00		28,240,264.98	8/1/2025
7/23/2025	00001903	Regional Transit Authority - Transit Transfer Program	31.54		28,240,233.44	8/11/2025
7/23/2025	00001904	San Joaquin JPA Federal Rail Advocacy Services	6,666.66		28,233,566.78	8/6/2025
7/23/2025	00001905	South County Area Transit - Transit Transfer Program	0.70		28,233,566.08	8/11/2025
7/23/2025	00001906	Abbi Agency - Digital Marketing Services	43,685.00		28,189,881.08	7/30/2025
7/23/2025	00001907	Union Pacific Railroad Projects (Grant Funded)	4,082,444.35		24,107,436.73	7/29/2025
7/23/2025	00001908	Woodruff, Spradlin & Smart - June - Legal Services	6,175.20		24,101,261.53	8/4/2025
7/28/2025	00000102	Amtrak Train Service - August Operating	3,535,689.00		20,565,572.53	7/28/2025
7/29/2025	Wire	Deposit - Prop1B Union Pacific Railroad Funded Projects		11,000,000.00	31,565,572.53	7/29/2025
7/31/2025	Wire	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects, State Operating		23,667,731.34	55,233,303.87	7/31/2025
		Advance - September				
7/31/2025	Wire	Bank of the West - July Interest		41,608.45	55,274,912.32	7/31/2025



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August						
8/1/2025	Balance	Bank Account Balance Forward			55,274,912.32	8/1/2025
8/4/2025	Wire	Bank of the West - Credit Card Charges Various	3,106.75		55,271,805.57	8/4/2025
8/5/2025	Wire	Deposit - Reimbursement AASHTO Travel and San Luis Obispo Council of Governments reimbursement		7,351.91	55,279,157.48	8/5/2025
8/6/2025	00001909	Managing Director - Travel	32.00		55,279,125.48	9/9/2025
8/6/2025	00001910	Amtrak - Goleta	367.17		55,278,758.31	8/12/2025
8/6/2025	00001911	Railpros - Project Management Consulting Services	105,120.53		55,173,637.78	8/13/2025
8/6/2025	00001912	Zephyr - Leesdale Siding Extension Project	116,438.62		55,057,199.16	8/12/2025
8/8/2025	00001913	Google - Advertising	19,090.66		55,038,108.50	8/18/2025
8/12/2025	00001914	Program Manager, Finance/Grants - Travel	477.78		55,037,630.72	9/2/2025
8/12/2025	00001916	Senior Marketing Specialist - Travel	32.00		55,037,598.72	8/29/2025
8/13/2025	00001915	Railpros - Project Management Consulting Services	42,241.69		54,995,357.03	9/3/2025
8/14/2025	00000103	Facebook - Advertising	4,225.78		54,991,131.25	8/14/2025
8/14/2025	00001917	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	73,814.44		54,917,316.81	8/19/2025
8/19/2025	00001918	Equipment and Mechanical Manager - Travel	146.72		54,917,170.09	9/12/2025
8/19/2025	00001919	City of Glendale - Transit Transfer Program	385.02		54,916,785.07	8/28/2025
8/19/2025	00001921	ACE Agency - Professional Services	2,838.75		54,913,946.32	9/3/2025
8/19/2025	Wire	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		852,511.38	55,766,457.70	8/19/2025
8/20/2025	00001922	Amtrak - Del Mar Bluffs	7,689.60		55,758,768.10	8/25/2025
8/20/2025	00001923	Oak Leaf - Digital Videos and Photos for marketing	12,809.14		55,745,958.96	8/27/2025
8/20/2025	00001924	Orange County Transportation Authority - Transit Transfer Program	7,192.17		55,738,766.79	9/8/2025
8/20/2025	00001925	Marketing Intern	34.00		55,738,732.79	8/25/2025
8/21/2025	00001920	Union Pacific Railroad Projects (Grant Funded)	2,341,562.88		53,397,169.91	8/28/2025
8/26/2025	00001927	Amtrak - Del Mar Bluffs	24,601.37		53,372,568.54	9/3/2025
8/26/2025	Wire	Deposit - Reimbursement OCTA Bus Bridges		536,094.00	53,908,662.54	8/26/2025
8/26/2025	Wire	Deposit - North County Transit District Increased Service Frequencies & On-Time Performance, Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		3,394,218.40	57,302,880.94	8/26/2025
8/27/2025	00001926	Marketing Specialist, Senior	40.00		57,302,840.94	8/28/2025
8/31/2025	Wire	Bank of the West - August Interest		123,586.61	57,426,427.55	8/31/2025
September						
9/1/2025	Balance	Bank Account Balance Forward			57,426,427.55	9/1/2025
9/2/2025	00001928	Capital Program Manager - Travel	356.93		57,426,070.62	9/8/2025
9/3/2025	00001929	Equipment and Mechanical Manager - Travel	266.56		57,425,804.06	9/12/2025
9/2/2025	00001930	Amtrak - Del Mar Bluffs	75,120.29		57,350,683.77	9/12/2025
9/2/2025	00001931	San Joaquin JPA Federal Rail Advocacy Services	3,333.33		57,347,350.44	9/19/2025
9/3/2025	00000104	Amtrak Train Service - September Operating	5,912,545.00		51,434,805.44	9/3/2025
9/4/2025	Wire	Bank of the West - Credit Card Charges Various	3,443.24		51,431,362.20	9/4/2025
9/10/2025	00001932	Equipment and Mechanical Manager - Travel	841.48		51,430,520.72	10/2/2025
9/10/2025	00001933	Managing Director - Travel	32.00		51,430,488.72	9/12/2025
9/10/2025	00001934	Nansen - Web Marketing Services	36,457.50		51,394,031.22	9/18/2025
9/10/2025	00001935	Amtrak - Minor Cap various projects	1,132.44		51,392,898.78	9/15/2025
9/10/2025	00001936	Santa Barbara Metropolitan Transit District - Transit Transfer Program	581.00		51,392,317.78	9/19/2025
9/3/2025	00001937	Abbi Agency - Digital Marketing Services	61,746.40		51,330,571.38	9/23/2025
9/10/2025	00001938	Woodruff, Spradlin & Smart - July - Legal Services	2,864.40		51,327,706.98	9/15/2025



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9/15/2025	Wire	Deposit - State Rail Assistance Funds, Reimbursement AASHTO Travel, and San Diego Association of Governments Reimbursement		4,078,788.85	55,406,495.83	9/15/2025
9/17/2025	0000105	Facebook - Advertising	4,115.35		55,402,380.48	9/17/2025
9/17/2025	00001939	Route 17 Thruway Bus Signage Travel	689.49		55,401,690.99	9/25/2025
9/17/2025	00001940	City of Camarillo (Grant Funded)	158,603.50		55,243,087.49	9/24/2025
9/17/2025	00001941	Equipment and Mechanical Manager - Travel	198.24		55,242,889.25	10/2/2025
9/17/2025	00001942	Google - Advertising	19,018.68		55,223,870.57	9/22/2025
9/17/2025	00001943	Amtrak - Minor Cap various projects	4,263.06		55,219,607.51	9/22/2025
9/17/2025	00001944	North County Transit District Increased Service Frequencies & On-Time Performance	853,775.96		54,365,831.55	9/23/2025
9/17/2025	00001945	South County Area Transit - Transit Transfer Program	78.00		54,365,753.55	Uncashed
9/16/2025	00001946	Union Pacific Railroad Increased Service Frequencies & On-Time Performance	2,668,830.28		51,696,923.27	9/29/2025
9/25/2025	Wire	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		1,559,005.50	53,255,928.77	9/25/2025
9/30/2025	Wire	Bank of the West - September Interest		108,844.21	53,364,772.98	9/30/2025
