



**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Second Quarter Financial Activity Report
Fiscal Year 2024-25**

Date	Check #	Payee	Debit	Credit	Balance	Date Cleared
October						
10/1/2024	Balance	Bank Account Balance Forward			46,429,477.62	10/1/2024
10/7/2024	Wire	Bank of the West - Credit Card Charges Various	3,270.31		46,426,207.31	10/7/2024
10/9/2024	00001701	Senior Program Manager - Travel	385.85		46,425,821.46	10/16/2024
10/9/2024	00001702	Google - Advertising	49,252.83		46,376,568.63	10/15/2024
10/9/2024	00001703	Nansen - Web Marketing Services	88,750.25		46,287,818.38	10/16/2024
10/10/2024	00000084	Facebook - Advertising	4,166.21		46,283,652.17	10/10/2024
10/16/2024	00001704	Capital Program Manager - Travel	135.00		46,283,517.17	10/22/2024
10/16/2024	00001705	City of Camarillo (Grant Funded)	45,597.76		46,237,919.41	10/22/2024
10/16/2024	00001706	Equipment and Mechanical Manager - Travel	941.85		46,236,977.56	10/25/2024
10/16/2024	00001707	Operations, Compliance & Safety Manager - Travel	864.86		46,236,112.70	10/23/2024
10/16/2024	00001708	Abbi Agency - Digital Marketing Services	21,473.20		46,214,639.50	10/24/2024
10/16/2024	00001709	ACE Agency - Professional Services	17,539.50		46,197,100.00	11/6/2024
10/18/2024	00001716	Marsh Risk & Insurance Services - Bond for Managing Director	1,000.00		46,196,100.00	11/7/2024
10/21/2024	Wire	Deposit - State Rail Assistance Funds		213,244.75	46,409,344.75	10/21/2024
10/22/2024	Wire	BMO - Acct Analysis Serv Chg	13.00		46,409,331.75	10/22/2024
10/30/2024	00001710	Anaheim Transportation Network - Transit Transfer Program	10,412.00		46,398,919.75	11/15/2024
10/30/2024	00001711	Senior Program Manager - Travel	2,706.45		46,396,213.30	11/7/2024
10/30/2024	00001712	Equipment and Mechanical Manager - Travel	77.99		46,396,135.31	11/18/2024
10/30/2024	00001713	Operations, Compliance & Safety Manager - Travel	93.67		46,396,041.64	11/5/2024
10/30/2024	00001714	Gold Coast Transit District - Transit Transfer Program	703.43		46,395,338.21	11/13/2024
10/30/2024	00001715	Managing Director - Travel	2,684.41		46,392,653.80	11/4/2024
10/30/2024	00001717	North County Transit District Increased Service Frequencies & On-Time Performance	785,053.72		45,607,600.08	11/5/2024
10/30/2024	00001718	Regional Transit Authority - Transit Transfer Program	9.96		45,607,590.12	11/22/2024
10/30/2024	00001719	Abbi Agency - Digital Marketing Services	15,950.00		45,591,640.12	11/7/2024
10/30/2024	00001720	Woodruff, Spradlin & Smart - September - Legal Services	3,777.89		45,587,862.23	11/4/2024
10/31/2024	Wire	Deposit - State Operating Advance - October		3,767,731.00	49,355,593.23	10/31/2024
10/31/2024	Wire	Bank of the West - October Interest		126,788.64	49,482,381.87	10/31/2024
November						
11/1/2024	Balance	Bank Account Balance Forward			49,482,381.87	11/1/2024
11/4/2024	Wire	Bank of the West - Credit Card Charges Various	2,851.69		49,479,530.18	11/4/2024
11/4/2024	Wire	BMO - Acct Analysis Serv Chg Refund		13.00	49,479,543.18	11/4/2024
11/5/2024	00001721	Group Manufacturing Services - Display Cases (Grant Funded)	95,924.14		49,383,619.04	11/27/2024
11/5/2024	00001722	Oak Leaf - Digital Videos and Photos for marketing	2,520.00		49,381,099.04	11/12/2024
11/5/2024	00001723	San Joaquin JPA Federal Rail Advocacy Services	3,333.33		49,377,765.71	11/18/2024
11/5/2024	00001724	South County Area Transit - Transit Transfer Program	2.10		49,377,763.61	11/22/2024
11/7/2024	Wire	Deposit - Reimbursement of Spectrum Credit Card Charge		414.45	49,378,178.06	11/7/2024
11/12/2024	00001726	Capital Program Manager - Travel	187.11		49,377,990.95	11/26/2024
11/12/2024	00001727	Operations, Compliance & Safety Manager - Travel	642.12		49,377,348.83	11/19/2024
11/12/2024	00001728	Program Manager, Finance/Grants - Travel	547.85		49,376,800.98	11/22/2024
11/12/2024	00001730	Zephyr - Leesdale Siding Extension Project	281,622.44		49,095,178.54	11/18/2024
11/13/2024	Wire	Deposit - Caltrans - State Operating Advance - Nov, FY 24-25 1st Half Admin Funds, & FY 24-25 Marketing Funds		7,482,335.50	56,577,514.04	11/13/2024
11/13/2024	00001725	ACE Agency - Professional Services	5,579.75		56,571,934.29	11/20/2024
11/13/2024	00001729	Abbi Agency - Digital Marketing Services	3,162.50		56,568,771.79	11/20/2024



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Date	Check #	Payee	Debit	Credit	Balance	Date Cleared
11/18/2024	00001731	Senior Program Manager - Travel	584.79		56,568,187.00	12/12/2024
11/18/2024	00001732	Equipment and Mechanical Manager - Travel	1,084.73		56,567,102.27	12/11/2024
11/18/2024	00001734	Program Manager, Finance/Grants - Travel	897.83		56,566,204.44	11/22/2024
11/18/2024	00001735	Managing Director - Travel	154.07		56,566,050.37	11/25/2024
11/19/2024	00001733	Google - Advertising	81,686.57		56,484,363.80	11/25/2024
11/19/2024	00001736	Nansen - Web Marketing Services	1,279.50		56,483,084.30	12/9/2024
11/19/2024	00001737	North County Transit District Increased Service Frequencies & On-Time Performance	138,709.17		56,344,375.13	11/26/2024
11/19/2024	00001738	Orange County Transportation Authority - Transit Transfer Program	7,456.48		56,336,918.65	11/25/2024
11/21/2024	00000085	Facebook - Advertising	4,161.51		56,332,757.14	11/21/2024
11/26/2024	00001739	Equipment and Mechanical Manager - Travel	752.62		56,332,004.52	1/8/2025
11/26/2024	00001740	Cision US Inc. - Marketing Professional Services	27,255.00		56,304,749.52	12/4/2024
11/26/2024	00001741	Woodruff, Spradlin & Smart - October - Legal Services	3,934.90		56,300,814.62	12/2/2024
11/30/2024	Wire	Bank of the West - November Interest		130,865.58	56,431,680.20	11/30/2024
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December						
12/1/2024	Balance	Bank Account Balance Forward			56,431,680.20	12/1/2024
12/3/2024	00001742	Senior Program Manager - Travel	287.05		56,431,393.15	12/12/2024
12/3/2024	00001743	Abbi Agency - Digital Marketing Services and Field Marketing Services	26,425.00		56,404,968.15	12/11/2024
12/5/2024	Wire	Bank of the West - Credit Card Charges Various	3,114.09		56,401,854.06	12/5/2024
12/10/2024	00001744	Equipment and Mechanical Manager - Travel	493.15		56,401,360.91	1/8/2025
12/10/2024	00001745	Operations, Compliance & Safety Manager - Travel	449.04		56,400,911.87	12/18/2024
12/10/2024	00001746	Google - Advertising	2,122.44		56,398,789.43	12/16/2024
12/10/2024	00001747	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	127,253.47		56,271,535.96	12/17/2024
12/10/2024	00001748	Union Pacific Railroad - Leesdale Siding Extension Project	5,620.12		56,265,915.84	12/18/2024
12/12/2024	Wire	Deposit - Reimbursement AASHTO Travel		1,415.20	56,267,331.04	12/12/2024
12/12/2024	Wire	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		4,627,964.38	60,895,295.42	12/12/2024
12/13/2024	00000086	Facebook - Advertising	4,220.67		60,891,074.75	12/13/2024
12/17/2024	00001749	ACE Agency - Professional Services	7,218.00		60,883,856.75	12/24/2025
12/17/2024	00001750	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	53,619.45		60,830,237.30	12/27/2025
12/17/2024	00001751	Nansen - Web Marketing Services	603.25		60,829,634.05	1/7/2025
12/17/2024	00001752	Amtrak - Station Upgrades (Grant Funded)	2,066.82		60,827,567.23	12/26/2025
12/17/2024	00001753	North County Transit District Increased Service Frequencies & On-Time Performance	69,181.11		60,758,386.12	12/24/2025
12/17/2024	00001754	Santa Barbara MTD - Transit Transfer Program	907.00		60,757,479.12	12/27/2025
12/17/2024	00001755	Union Pacific Railroad Increased Service Frequencies & On-Time Performance	2,546,305.48		58,211,173.64	12/27/2025
12/17/2024	00001756	Zephyr - Leesdale Siding Extension Project	73,218.83		58,137,954.81	12/23/2025
12/24/2024	00001757	Deutsche Bahn Engineering and Consulting - Corridor Optimization			58,137,954.81	Uncashed
12/24/2024	00001758	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	33,835.84		58,104,118.97	1/6/2025
12/24/2024	00001759	Woodruff, Spradlin & Smart - November - Legal Services	2,166.00		58,101,952.97	1/6/2025
12/31/2024	Wire	Bank of the West - December Interest		145,682.38	58,247,635.35	12/31/2024