



**Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Second Quarter Financial Activity Report
Fiscal Year 2023-24**

Date	Check #	Payee	Debit	Credit	Balance	Date Cleared
October						
10/1/2023	N/A	Bank Account Balance Forward			33,922,644.53	10/1/2023
10/3/2023	00001444	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	230,397.76		33,692,246.77	10/10/2023
10/3/2023	00001445	Monarch Sport LLC - Pacific Surfliner Marketing	1,500.00		33,690,746.77	10/23/2023
10/3/2023	00001446	Amtrak - Station Upgrades (Grant Funded)	15,809.22		33,674,937.55	10/12/2023
10/3/2023	00001447	Railpros - Project Management Consulting Services	30,429.94		33,644,507.61	10/19/2023
10/3/2023	00001448	Sparkloft Media - Marketing Production Services	15,508.25		33,628,999.36	11/7/2023
10/3/2023	00001449	Union Pacific Railroad Projects (Grant Funded)	5,908.24		33,623,091.12	10/10/2023
10/5/2023	N/A	Bank of the West - Credit Card Charges Various	504.07		33,622,587.05	10/5/2023
10/11/2023	00001450	ACE Agency - Professional Services	7,338.80		33,615,248.25	10/25/2023
10/11/2023	00001451	Google - Advertising	51,262.79		33,563,985.46	10/16/2023
10/11/2023		HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	278,826.30		33,285,159.16	10/17/2023
10/11/2023	00001452	Managing Director - Travel	277.31		33,284,881.85	10/18/2023
10/12/2023	00001453	WSP USA Inc. - San Diego Layover & Maintenance Facility	7,556.70		33,277,325.15	10/17/2023
10/17/2023	00001454	Equipment and Mechanical Manager – Travel	131.26		33,277,193.89	11/13/2023
10/17/2023	00001455	Senior Marketing Specialist - Travel	-		33,277,193.89	N/A
10/17/2023	00001456	Nansen - Web Marketing Services	48,656.25		33,228,537.64	11/1/2023
10/18/2023	00001457	Oak Leaf - Digital Videos and Photos for marketing	61,425.00		33,167,112.64	10/24/2023
10/24/2023	N/A	Deposit - FY 2022-23 Second-Half Administrative Funds		1,604,876.61	34,771,989.25	10/24/2023
10/25/2023	00001458	Executive Administrative Assistant - Travel	119.08		34,771,870.17	11/2/2023
10/25/2023	00001459	Crowe LLP - Professional Audit Services	9,000.00		34,762,870.17	10/31/2023
10/25/2023	00001460	Senior Business Unit Analyst – Travel	27.08		34,762,843.09	10/31/2023
10/25/2023	00001461	Woodruff & Smart - September - Legal Services	4,624.30		34,758,218.79	10/30/2023
10/26/2023	N/A	Deposit - State Operating Advance - September		4,009,008.68	38,767,227.47	10/26/2023
10/31/2023	N/A	BMO - Acct Analysis Serv Chg	1.00		38,767,226.47	
10/31/2023	N/A	BMO - October Interest		104,551.53	38,871,778.00	10/31/2023



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November						
11/1/2023	N/A	Bank Account Balance Forward			38,871,778.00	11/1/2023
11/1/2023	00001463	Program Manager - Travel	1,156.60		38,870,621.40	11/8/2023
11/1/2023	00001464	Gold Coast Transit District - Transit Transfer Program	414.96		38,870,206.44	11/14/2023
11/1/2023	00001465	Program Manager, Finance/Grants – Travel	1,077.04		38,869,129.40	11/10/2023
11/1/2023	00001466	Pastilla Inc. - Marketing Strategic Communication	6,533.67		38,862,595.73	11/9/2023
11/6/2023	N/A	Bank of the West - Credit Card Charges Various	4,026.14		38,858,569.59	11/6/2023
11/7/2023	00001467	Operations, Compliance & Safety Manager - Travel	68.71		38,858,500.88	11/21/2023
11/7/2023	00001468	Managing Director - Travel	1,193.35		38,857,307.53	11/13/2023
11/7/2023	00001469	Marsh Risk & Insurance Services - Bond for Managing Director	1,000.00		38,856,307.53	11/13/2023
11/13/2023	N/A	Deposit - Transit and Intercity Rail Capital Program (TIRCP) Union Pacific Railroad Funded Projects		3,798,663.74	42,654,971.27	11/13/2023
11/13/2023	N/A	Deposit - State Operating - Center Aisle Carpet		579,381.60	43,234,352.87	11/13/2023
11/15/2023	00001470	ACE Agency - Professional Services	6,066.25		43,228,286.62	11/29/2023
11/15/2023	00001471	Google - Advertising	34,445.23		43,193,841.39	11/20/2023
11/15/2023	00001472	Program Manager, Finance/Grants – Travel	672.01		43,193,169.38	12/4/2023
11/15/2023	00001473	Managing Director - Travel	360.13		43,192,809.25	11/29/2023
11/15/2023	00001474	Meta - Advertising October 2023	149.94		43,192,659.31	11/22/2023
11/15/2023	00001475	Monarch Sport LLC - Pacific Surfliner Marketing	4,425.00		43,188,234.31	11/24/2023
11/15/2023	00001476	Nansen - Web Marketing Services	22,522.50		43,165,711.81	11/29/2023
11/15/2023	00001477	Oak Leaf - Digital Videos and Photos for marketing	15,225.00		43,150,486.81	11/22/2023
11/15/2023	00001478	Senior Finance & Administration Manager - Travel	812.27		43,149,674.54	11/21/2023
11/15/2023	00001479	Santa Barbara MTD - Transit Transfer Program	1,161.00		43,148,513.54	11/22/2023
11/15/2023	00001480	Senior Marketing Specialist - Travel	98.90		43,148,414.64	
11/21/2023		North County Transit District Increased Service Frequencies & On- Time Performance	787,204.56		42,361,210.08	12/8/2023
11/28/2023	N/A	Deposit - State Operating Advance - October and November		10,362,500.08	52,723,710.16	11/28/2023
11/30/2023	N/A	BMO - Acct Analysis Serv Chg Refund		1.00	52,723,711.16	11/30/2023
11/30/2023	N/A	BMO - November Interest		110,840.42	52,834,551.58	11/30/2023



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December						
12/1/2023	N/A	Bank Account Balance Forward			52,834,551.58	12/1/2023
12/5/2023	N/A	Bank of the West - Credit Card Charges Various	5,102.34		52,829,449.24	12/5/2024
12/5/2023	00001482	Equipment and Mechanical Manager – Travel	360.25		52,829,088.99	12/12/2023
12/5/2023	00001483	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	45,903.99		52,783,185.00	12/15/2023
12/5/2023	00001484	Program Manager, Finance/Grants – Travel	150.00		52,783,035.00	12/18/2023
12/5/2023	00001485	Amtrak - Station Upgrades (Grant Funded)	94,552.83		52,688,482.17	12/18/2023
12/5/2023	00001486	NCTD - Transit Transfer Program	650.92		52,687,831.25	12/12/2023
12/5/2023	00001487	Oak Leaf - Digital Videos and Photos for marketing	23,231.25		52,664,600.00	12/13/2023
12/5/2023	00001488	OCTA - Transit Transfer Program	4,075.94		52,660,524.06	12/18/2023
12/5/2023	00001489	Pastilla Inc. - Marketing Strategic Communication	6,313.77		52,654,210.29	
12/5/2023	00001490	Railpros - Project Management Consulting Services	18,975.30		52,635,234.99	12/13/2023
12/5/2023	00001491	Woodruff & Smart - October - Legal Services	1,694.40		52,633,540.59	12/11/2023
12/14/2023	00001492	Equipment and Mechanical Manager – Travel	572.69		52,632,967.90	12/20/2023
12/20/2023	00001493	Program Manager – Travel	550.80		52,632,417.10	
12/20/2023	00001494	CISION US - Marketing Services	22,463.36		52,609,953.74	12/29/2023
12/19/2023	00001495	Operations, Compliance & Safety Manager - Travel	656.47		52,609,297.27	
12/20/2023	00001496	Google - Advertising	41,925.13		52,567,372.14	12/26/2023
12/20/2023	00001497	Monarch Sport LLC - Pacific Surfliner Marketing	2,175.00		52,565,197.14	
12/20/2023	00001498	Nansen - Web Marketing Services	14,592.50		52,550,604.64	
12/20/2023	00001499	Woodruff & Smart - November - Legal Services	3,918.30		52,546,686.34	
12/20/2023	00001500	Zephyr - Leesdale Siding Extension Project	88,584.97		52,458,101.37	
12/26/2023	00001501	Pacific Products & Services Inc. - Station Signage	1,446.01		52,456,655.36	
12/31/2023	N/A	BMO - December Interest		121,564.38	52,578,219.74	12/31/2023