

Date: Monday, March 4, 2024
Time: 03:49: PM
User: 123750

Ventura County Retirement Assn

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Report: 03630.rpt
Company: VCERA

Check Register - Standard

Period: 08-24 As of: 3/4/2024

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	To Post	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: VCERA											
Acct / Sub:	10300		000000								
030411	CK	2/7/2024	BLACKROCKI BLACKROCK INSTITUTIONAL TRUST	08-24		003212	VO	INVESTMENT FEES	2/6/2024	0.00	193,183.33
030412	CK	2/7/2024	BRODTDONAL DONALD BRODT	08-24		003213	VO	MILEAGE REIMB	2/6/2024	0.00	309.54
030413	CK	2/7/2024	DACUSTAYLO TAYLOR DACUS	08-24		003214	VO	MILEAGE REIMB	2/6/2024	0.00	79.60
030414	CK	2/7/2024	DIGITALDEP DIGITAL DEPLOYMENT	08-24		003215	VO	IT	2/6/2024	0.00	650.00
030415	CK	2/7/2024	FEDEX FEDEX	08-24		003216	VO	DISABILITY EXP	2/6/2024	0.00	22.90
030416	CK	2/7/2024	GOULETARTH ARTHUR E. GOULET	08-24		003218	VO	MILEAGE REIMB	2/6/2024	0.00	42.88
030417	CK	2/7/2024	GOVERNMENT GOVERNMENT FINANCE	08-24		003217	VO	ADMIN EXP	2/6/2024	0.00	150.00
030418	CK	2/7/2024	JOETOMMIE TOMMIE E. JOE	08-24		003219	VO	MILEAGE REIMB	2/6/2024	0.00	72.36
030419	CK	2/7/2024	NOSSAMAN NOSSAMAN LLP	08-24		003220	VO	LEGAL FEES	2/6/2024	0.00	19,816.65
030420	CK	2/7/2024	RAINEYANTH ANTHONY H. RAINEY	08-24		003221	VO	MILEAGE REIMB	2/6/2024	0.00	12.86
030421	CK	2/7/2024	REAMSASSET SCOUT INVESTMENTS, INC	08-24		003222	VO	INVESTMENT FEES	2/6/2024	0.00	103,322.00
030422	CK	2/7/2024	SEDGWICK SEDGWICK	08-24		003223	VO	DISABILITY EXP	2/6/2024	0.00	27.00
030423	CK	2/7/2024	SHREDITUSA SHRED-IT	08-24		003224	VO	ADMIN EXP	2/6/2024	0.00	178.46
030424	CK	2/7/2024	SHULTZVIVI VIVIAN W SHULTZ, ESQ	08-24		003227	VO	DISABILITY EXP	2/6/2024	0.00	10,185.90

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030425	CK	2/7/2024	SOFTWAREON SOFTWARE ONE, INC.	08-24		003225	VO	IT	2/6/2024	0.00	103.49
030426	CK	2/7/2024	TRICOUNTYO TRI COUNTY OFFICE FURNITURE	08-24		003226	VO	ADMIN EXP	2/6/2024	0.00	7,874.83
030427	CK	2/7/2024	VSGHOSTING VSG HOSTING, INC.	08-24		003228	VO	IT	2/6/2024	0.00	62,659.59
030428	CK	2/7/2024	WESTERNASS WESTERN ASSET MANAGEMENT COMPANY,	08-24		003229	VO	INVESTMENT FEES	2/6/2024	0.00	178,769.55
030429	CK	2/14/2024	ABBOTTCAP ABBOTT CAPITAL MANAGEMENT, LLC	08-24		003230	VO	INVESTMENT FEES	2/13/2024	0.00	505,396.00
030430	CK	2/14/2024	ACCESSINFO ACCESS INFORMATION PROTECTED	08-24		003231	VO	ADMIN EXP	2/13/2024	0.00	620.28
030431	CK	2/14/2024	ATTMOBILIT AT&T MOBILITY	08-24		003232	VO	IT	2/13/2024	0.00	417.33
030432	CK	2/14/2024	BANKOFAMER BUSINESS CARD	08-24		003233	VO	IT/ADMIN EXP	2/13/2024	0.00	4,123.20
030433	CK	2/14/2024	CULLIGAN CULLIGAN OF VENTURA COUNTY	08-24		003234	VO	ADMIN EXP	2/13/2024	0.00	64.86
030434	CK	2/14/2024	GALLAGHERD DAN GALLAGHER	08-24		003235	VO	TRAVEL REIMB	2/13/2024	0.00	713.70
030435	CK	2/14/2024	PENSIONBEN PENSION BENEFIT INFORMATION, LLC	08-24		003236	VO	ADMIN EXP	2/13/2024	0.00	8,278.75
030436	CK	2/14/2024	STAPLESADV STAPLES	08-24		003237	VO	ADMIN EXP	2/13/2024	0.00	185.77
030437	CK	2/14/2024	THOMSONREU THOMSON REUTERS- WEST	08-24		003238	VO	ADMIN EXP	2/13/2024	0.00	656.71
030438	CK	2/21/2024	ADP ADP, INC	08-24		003239	VO	ADMIN EXP	2/20/2024	0.00	3,703.04
030439	CK	2/21/2024	CULLIGAN CULLIGAN OF VENTURA COUNTY	08-24		003240	VO	ADMIN EXP	2/20/2024	0.00	117.00

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030440	CK	2/21/2024	FEDEX FEDEX	08-24		003241	VO	ADMIN EXP	2/20/2024	0.00	102.09
030441	CK	2/21/2024	MOONCREST MOONCREST PROPERTY COMPANY	08-24		003242	VO	ADMIN EXP	2/20/2024	0.00	23,976.56
030442	CK	2/21/2024	NPEA NPEA	08-24		003243	VO	ADMIN EXP	2/20/2024	0.00	1,200.00
030443	CK	2/21/2024	STAPLESADV STAPLES	08-24		003244	VO	ADMIN EXP	2/20/2024	0.00	27.31
030444	CK	2/21/2024	TAYLORDAVI DAVID TAYLOR, M.D	08-24		003245	VO	DISABILITY EXP	2/20/2024	0.00	3,844.00
030445	CK	2/21/2024	TIMEWARNER TIME WARNER CABLE	08-24		003246	VO	IT	2/20/2024	0.00	229.98
030446	CK	2/28/2024	DONATIANDR ANDREA DONATI	08-24		003247	VO	ADMIN EXP	2/27/2024	0.00	2,000.00
030447	CK	2/28/2024	LINEASOLUT LINEA SOLUTIONS	08-24		003248	VO	ADMIN EXP	2/27/2024	0.00	1,745.90
030448	CK	2/28/2024	MONARCHPHO MONARCH PHOTOGRAPHY, LLC	08-24		003249	VO	ADMIN EXP	2/27/2024	0.00	6,113.25
030449	CK	2/28/2024	NOSSAMAN NOSSAMAN LLP	08-24		003250	VO	LEGAL FEES	2/27/2024	0.00	23,000.29
030450	CK	2/28/2024	SIMPLERSYS SIMPLER SYSTEMS, INC.	08-24	08-24	003251	VO	IT	2/27/2024	0.00	13,238.00
030450	CK	2/28/2024	SIMPLERSYS SIMPLER SYSTEMS, INC.	08-24	08-24	003252	VO	IT	2/27/2024	0.00	2,850.00
030450	VC	2/28/2024	SIMPLERSYS SIMPLER SYSTEMS, INC.	08-24	08-24	003251	VO	IT	2/27/2024	0.00	-13,238.00
030450	VC	2/28/2024	SIMPLERSYS SIMPLER SYSTEMS, INC.	08-24	08-24	003252	VO	IT	2/27/2024	0.00	-2,850.00
Check Total0.00											
VOIDED DUE TO ENTRY ERROR. REISSUED PAYMENT WITH CHECK #030451											
030451	CK	2/28/2024	SIMPLERSYS SIMPLER SYSTEMS, INC.	08-24		003251	VO	IT	2/27/2024	0.00	13,238.00
030451	CK	2/28/2024	SIMPLERSYS SIMPLER SYSTEMS, INC.	08-24		003252	VO	IT	2/27/2024	0.00	2,850.00
030451	CK	2/28/2024	SIMPLERSYS SIMPLER SYSTEMS, INC.	08-24		003253	AD	VOID	2/28/2024	0.00	-2,850.00
Check Total13,238.00											

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030452	CK	2/28/2024	VITECHSYST VITECH SYSTEMS GROUP, INC.	08-24		003254	VO	IT	2/28/2024	0.00	2,850.00

Check Count: 43

Acct Sub Total: 1,180,064.96

Check Type	Count	Amount Paid
Regular	42	1,196,152.96
Hand	0	0.00
Electronic Payment		0.00
Void	1	-16,088.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0
Total:	43	1,180,064.96

Legend:

CK - Check
VC - Voided Check.
ZC - Zero check. Voided check that was not reissued.

Company Disc Total 0.00 Company Total 1,180,064.96