

Date: Monday, September 23, 2024
Time: 10:58: AM
User: 118704

Ventura County Retirement Assn

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Report: 03630.rpt
Company: VCERA

Check Register - Standard
Period: 02-25 As of: 9/23/2024

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Ref Closed Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: VCERA										
Acct / Sub:	10300		000000							
030711	CK	8/14/2024	ACCESSINFO ACCESS INFORMATION PROT	02-25	003511	VO	ADMIN EXP	8/13/2024	0.00	620.28
030712	CK	8/14/2024	AROSMARIA MARIA AROS	02-25	003512	VO	PENSION PAYMENT	8/13/2024	0.00	1,558.35
030713	CK	8/14/2024	CALAPRS CA ASSOCIATION OF PUBLIC I	02-25	003534	VO	ADMIN EXP	8/13/2024	0.00	2,500.00
030714	CK	8/14/2024	CULLIGAN CULLIGAN OF VENTURA COUN	02-25	003513	VO	ADMIN EXP	8/13/2024	0.00	553.86
030715	CK	8/14/2024	DACUSTAYLO TAYLOR DACUS	02-25	003514	VO	MILEAGE REIMB	8/13/2024	0.00	39.80
030716	CK	8/14/2024	DIGITALDEP DIGITAL DEPLOYMENT	02-25	003515	VO	IT	8/13/2024	0.00	650.00
030717	CK	8/14/2024	GOULETARTH ARTHUR E. GOULET	02-25	003516	VO	MILEAGE REIMB	8/13/2024	0.00	42.88
030718	CK	8/14/2024	JOETOMMIE TOMMIE E. JOE	02-25	003517	VO	MILEAGE REIMB	8/13/2024	0.00	36.18
030719	CK	8/14/2024	LINEASOLUT LINEA SOLUTIONS	02-25	003518	VO	ADMIN EXP	8/13/2024	0.00	846.09
030720	CK	8/14/2024	RAINEYANTH ANTHONY H. RAINEY	02-25	003519	VO	TRAVEL REIMB	8/13/2024	0.00	2,178.28
030721	CK	8/14/2024	REAMSASSET SCOUT INVESTMENTS, INC	02-25	003520	VO	INVESTMENT FEES	8/13/2024	0.00	104,956.00
030722	CK	8/14/2024	SEDGWICK SEDGWICK	02-25	003521	VO	DISABILITY EXP	8/13/2024	0.00	354.50
030723	CK	8/14/2024	SHREDITUSA SHRED-IT	02-25	003522	VO	ADMIN EXP	8/13/2024	0.00	188.84

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030724	CK	8/14/2024	SHULTZVIVI VIVIAN W SHULTZ, ESQ	02-25		003532	VO	DISABILITY EXP	8/13/2024	0.00	2,466.20
030725	CK	8/14/2024	SOFTWAREON SOFTWARE ONE, INC.	02-25		003523	VO	IT	8/13/2024	0.00	144.11
030726	CK	8/14/2024	STALBERGJO JOHN M. STALBERG, M.D., JD	02-25		003524	VO	DISABILITY EXP	8/13/2024	0.00	5,512.00
030727	CK	8/14/2024	STATESTREE STATE STREET BANK AND TR	02-25		003525	VO	CUSTODIAL FEES	8/13/2024	0.00	29,195.25
030728	CK	8/14/2024	STROUDES STROUD DESIGN, INC	02-25		003526	VO	ADMIN EXP	8/13/2024	0.00	76.95
030729	CK	8/14/2024	TEAMLEGAL TEAM LEGAL, INC.	02-25		003527	VO	DISABILITY EXP	8/13/2024	0.00	612.35
030730	CK	8/14/2024	THOMSONREU THOMSON REUTERS- WEST	02-25		003530	VO	ADMIN EXP	8/13/2024	0.00	989.71
030731	CK	8/14/2024	VITECHSYST VITECH SYSTEMS GROUP, INC	02-25		003531	VO	IT	8/13/2024	0.00	2,850.00
030732	CK	8/14/2024	WESTERNASS WESTERN ASSET MANAGEME	02-25		003533	VO	INVESTMENT FEES	8/13/2024	0.00	193,907.58
030733	CK	8/21/2024	ATTMOBILIT AT&T MOBILITY	02-25		003535	VO	IT	8/20/2024	0.00	266.25
030734	CK	8/21/2024	BANKOFAMER BUSINESS CARD	02-25		003536	VO	IT/ADMIN EXP	8/20/2024	0.00	10,829.02
030735	CK	8/21/2024	BATTLESONB BECKY J. BATTLESON	02-25		003537	VO	PENSION PAYMENT	8/20/2024	0.00	2,506.81
030736	CK	8/21/2024	MANAGEDBUS MANAGED BUSINESS SOLUTIO	02-25		003538	VO	IT	8/20/2024	0.00	25,134.80
030737	CK	8/21/2024	MCSCONSULT	02-25		003539	VO	ADMIN EXP	8/20/2024	0.00	6,921.25

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Company: VCERA			MCCHOI CONSULTING LLC							
030738	CK	8/21/2024	MOONCREST MOONCREST PROPERTY CON	02-25	003540	VO	ADMIN EXP	8/20/2024	0.00	25,333.93
030739	CK	8/21/2024	NATIONALDI NATIONAL DISABILITY EVALU/	02-25	003541	VO	DISABILITY EXP	8/20/2024	0.00	4,188.50
030740	CK	8/21/2024	SEDGWICK SEDGWICK	02-25	003542	VO	DISABILITY EXP	8/20/2024	0.00	43.20
030741	CK	8/21/2024	STATESTREE STATE STREET BANK AND TR	02-25	003543	VO	CUSTODIAL FEES	8/20/2024	0.00	28,850.87
030742	CK	8/21/2024	VENTURASUP VENTURA SUPERIOR COURT	02-25	003544	VO	ADMIN EXP	8/20/2024	0.00	20.00
030743	CK	8/21/2024	VSGHOSTING VSG HOSTING, INC.	02-25	003545	VO	IT	8/20/2024	0.00	64,852.68
030744	CK	8/28/2024	ADP ADP, INC	02-25	003546	VO	ADMIN EXP	8/28/2024	0.00	4,129.10
030745	CK	8/28/2024	BROWNNARMST BROWN ARMSTRONG	02-25	003547	VO	ADMIN EXP	8/28/2024	0.00	635.00
030746	CK	8/28/2024	CALAPRS CA ASSOCIATION OF PUBLIC I	02-25	003548	VO	TRAINING	8/28/2024	0.00	150.00
030747	CK	8/28/2024	COMPUWAVE COMPUWAVE	02-25	003549	VO	IT	8/28/2024	0.00	84,398.78
030748	CK	8/28/2024	GARTNER GARTNER	02-25	003550	VO	IT	8/28/2024	0.00	112,700.00
030749	CK	8/28/2024	HANSONBRID HANSON BRIDGETT LLP	02-25	003551	VO	LEGAL FEES	8/28/2024	0.00	1,695.55
030750	CK	8/28/2024	MOOREROBER ROBERT A. MOORE, M.D., INC	02-25	003552	VO	DISABILITY EXP	8/28/2024	0.00	2,550.00

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030751	CK	8/28/2024	NOSSAMAN NOSSAMAN LLP	02-25	003553	VO	LEGAL FEES	8/28/2024	0.00	23,895.26
030752	CK	8/28/2024	SEDGWICK SEDGWICK	02-25	003554	VO	DISABILITY EXP	8/28/2024	0.00	202.50
030753	CK	8/28/2024	SEDGWICK SEDGWICK	02-25	003555	VO	DISABILITY EXP	8/28/2024	0.00	30.40
030754	CK	8/28/2024	STROUDES STROUD DESIGN, INC	02-25	003556	VO	ADMIN EXP	8/28/2024	0.00	373.84
030755	CK	8/28/2024	TEAMLEGAL TEAM LEGAL, INC.	02-25	003557	VO	DISABILITY EXP	8/28/2024	0.00	1,020.13
030756	CK	8/28/2024	TIMEWARNER TIME WARNER CABLE	02-25	003558	VO	IT	8/28/2024	0.00	459.96

Check Count: 59

Acct Sub Total: 751,467.04

Check Type	Count	Amount Paid
Regular	46	751,467.04
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	46	751,467.04

Company Disc Total 0.00 Company Total 751,467.04