

Date: Friday, November 8, 2024
Time: 09:24AM
User: 118704

Ventura County Retirement Assn
Check Register - Standard
Period: 04-25 As of: 11/8/2024

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Report: 03630.rpt
Company: VCERA

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: VCERA										
Acct / Sub: 030805	10300 CK	10/2/2024	000000 ADP ADP, INC	04-25	003607	VO	ADMIN EXP	10/1/2024	0.00	4,370.97
030806	CK	10/2/2024	CAPIO CAPIO	04-25	003608	VO	MEMBERSHIP	10/1/2024	0.00	275.00
030807	CK	10/2/2024	COMPUWAVE COMPUWAVE	04-25	003609	VO	IT	10/1/2024	0.00	3,629.00
030808	CK	10/2/2024	FEDEX FEDEX	04-25	003610	VO	DISABILITY EXP	10/1/2024	0.00	22.60
030809	CK	10/2/2024	HANSONBRID HANSON BRIDGETT LLP	04-25	003611	VO	LEGAL FEES	10/1/2024	0.00	2,156.45
030810	CK	10/2/2024	HARTLEYDOR DOROTHEA W. HARTLEY & A	04-25	003612	VO	DISABILITY EXP	10/1/2024	0.00	686.50
030811	CK	10/2/2024	MANAGEDBUS MANAGED BUSINESS SOLUT	04-25	003613	VO	IT	10/1/2024	0.00	12,567.40
030812	CK	10/2/2024	STATESTREE STATE STREET BANK AND TF	04-25	003614	VO	CUSTODIAL FEES	10/1/2024	0.00	29,487.50
030813	CK	10/9/2024	AGILEPROGR AGILE PROGRESS, LLC	04-25	003615	VO	ADMIN EXP	10/8/2024	0.00	28,000.00
030814	CK	10/9/2024	BALI LI BA	04-25	003616	VO	RECRUITING REIM	10/8/2024	0.00	819.05
030815	CK	10/9/2024	CULLIGAN CULLIGAN OF VENTURA COL	04-25	003617	VO	ADMIN EXP	10/8/2024	0.00	31.11
030816	CK	10/9/2024	CUSTOMPRIN CUSTOM PRINTING	04-25	003618	VO	ADMIN EXP	10/8/2024	0.00	4,387.19
030817	CK	10/9/2024	DIGITALDEP DIGITAL DEPLOYMENT	04-25	003619	VO	IT	10/8/2024	0.00	950.00

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030818	CK	10/9/2024	FEDEX FEDEX	04-25	003620	VO	DISABILITY EXP	10/8/2024	0.00	47.62
030819	CK	10/9/2024	GOULETARTH ARTHUR E. GOULET	04-25	003621	VO	MILEAGE REIMB	10/8/2024	0.00	68.34
030820	CK	10/9/2024	MACKIHOLLY HOLLY MACKI	04-25	003623	VO	RECRUITING REIM	10/8/2024	0.00	873.07
030821	CK	10/9/2024	MEDINAVALE VALERIE MEDINA	04-25	003633	VO	ADMIN EXP	10/8/2024	0.00	150.00
030822	CK	10/9/2024	NASSOSJONA JONATHAN T. NASSOS, MD IN	04-25	003622	VO	DISABILITY EXP	10/8/2024	0.00	2,291.44
030823	CK	10/9/2024	NEMIROFFLO LORI NEMIROFF	04-25	003624	VO	TRAVEL REIMB	10/8/2024	0.00	809.18
030824	CK	10/9/2024	NOSSAMAN NOSSAMAN LLP	04-25	003625	VO	LEGAL FEES	10/8/2024	0.00	540.90
030825	CK	10/9/2024	PARAMETRIC PARAMETRIC PORTFOLIO AS	04-25	003626	VO	INVESTMENT FEES	10/8/2024	0.00	31,772.00
030826	CK	10/9/2024	PENSIONBEN PENSION BENEFIT INFORMA	04-25	003627	VO	ADMIN EXP	10/8/2024	0.00	1,000.00
030827	CK	10/9/2024	SANCHEZMIC MICHAEL SANCHEZ	04-25	003628	VO	MILEAGE REIMB	10/8/2024	0.00	12.86
030828	CK	10/9/2024	SHULTZVIVI VIVIAN W SHULTZ, ESQ	04-25	003629	VO	DISABILITY EXP	10/8/2024	0.00	4,712.95
030829	CK	10/9/2024	SOFTWAREON SOFTWARE ONE, INC.	04-25	003630	VO	IT	10/8/2024	0.00	131.54
030830	CK	10/9/2024	THEHARTFOR THE HARTFORD	04-25	003631	VO	ADMIN EXP	10/8/2024	0.00	3,640.00

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030831	CK	10/9/2024	THOMSONREU THOMSON REUTERS- WEST	04-25	003632	VO	ADMIN EXP	10/8/2024	0.00	989.71
030832	CK	10/9/2024	VITECHSYST VITECH SYSTEMS GROUP, IN	04-25	003634	VO	IT	10/8/2024	0.00	2,850.00
030833	CK	10/23/2024	ACCESSINFO ACCESS INFORMATION PRO	04-25	003635	VO	ADMIN EXP	10/22/2024	0.00	620.28
030834	CK	10/23/2024	ATTMOBILIT AT&T MOBILITY	04-25	003636	VO	IT	10/22/2024	0.00	268.13
030835	CK	10/23/2024	BANKOFAMER BUSINESS CARD	04-25	003637	VO	IT/ADMIN EXP	10/22/2024	0.00	11,156.11
030836	CK	10/23/2024	CAPIO CAPIO	04-25	003638	VO	TRAINING	10/22/2024	0.00	30.00
030837	CK	10/23/2024	COMPUWAVE COMPUWAVE	04-25	003639	VO	IT	10/22/2024	0.00	1,634.55
030838	CK	10/23/2024	CULLIGAN CULLIGAN OF VENTURA COL	04-25	003640	VO	ADMIN EXP	10/22/2024	0.00	177.00
030839	CK	10/23/2024	DACUSTAYLO TAYLOR DACUS	04-25	003641	VO	MILEAGE REIMB	10/22/2024	0.00	97.95
030840	CK	10/23/2024	GHODADRANE NEIL S. GHODADRA, MD., INC	04-25	003651	VO	DISABILITY EXP	10/22/2024	0.00	2,621.00
030841	CK	10/23/2024	GODINEZEMM EMMA GODINEZ	04-25	003643	VO	REFUND OF CONTR	10/22/2024	0.00	26,727.30
030842	CK	10/23/2024	GOVERNMENT GOVERNMENT FINANCE	04-25	003642	VO	TRAINING	10/22/2024	0.00	270.00
030843	CK	10/23/2024	INTEGRATED INTEGRATED FIRE & SAFETY	04-25	003644	VO	IT	10/22/2024	0.00	275.00
030844	CK	10/23/2024	JOETOMMIE TOMMIE E. JOE	04-25	003645	VO	MILEAGE REIMB	10/22/2024	0.00	76.65

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030845	CK	10/23/2024	LINEASOLUT LINEA SOLUTIONS	04-25	003646	VO	ADMIN EXP	10/22/2024	0.00	671.50
030846	CK	10/23/2024	LOOMISSAYL LOOMIS, SAYLES & COMPAN'	04-25	003647	VO	INVESTMENT FEES	10/22/2024	0.00	141,607.16
030847	CK	10/23/2024	MANAGEDBUS MANAGED BUSINESS SOLUT	04-25	003648	VO	IT	10/22/2024	0.00	6,283.70
030848	CK	10/23/2024	MCSCONSULT MCCHOI CONSULTING LLC	04-25	003649	VO	ADMIN EXP	10/22/2024	0.00	10,596.25
030849	CK	10/23/2024	MOONCREST MOONCREST PROPERTY CO	04-25	003650	VO	ADMIN EXP	10/22/2024	0.00	25,333.93
030850	CK	10/23/2024	NOSSAMAN NOSSAMAN LLP	04-25	003652	VO	LEGAL FEES	10/22/2024	0.00	24,075.74
030851	CK	10/23/2024	SBSGROUP VELOSIO	04-25	003659	VO	IT	10/22/2024	0.00	235.00
030852	CK	10/23/2024	SEDGWICK SEDGWICK	04-25	003653	VO	DISABILITY EXP	10/22/2024	0.00	67.30
030853	CK	10/23/2024	SEDGWICK SEDGWICK	04-25	003654	VO	DISABILITY EXP	10/22/2024	0.00	60.60
030854	CK	10/23/2024	SHREDITUSA SHRED-IT	04-25	003655	VO	ADMIN EXP	10/22/2024	0.00	188.84
030855	CK	10/23/2024	STALBERGJO JOHN M. STALBERG, M.D., JC	04-25	003656	VO	DISABILITY EXP	10/22/2024	0.00	7,152.84
030856	CK	10/23/2024	TIMEWARNER TIME WARNER CABLE	04-25	003657	VO	IT	10/22/2024	0.00	229.98
030857	CK	10/23/2024	TORTOISECA TORTOISE CAPITAL ADVISOR	04-25	003658	VO	INVESTMENT FEES	10/22/2024	0.00	261,325.10

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030858	CK	10/23/2024	WALTERSCOT BNY MELLON INVESTMENT A	04-25	003660	VO	INVESTMENT FEES	10/22/2024	0.00	418,827.56
030859	CK	10/30/2024	ABBOTTCAP ABBOTT CAPITAL MANAGEMI	04-25	003661	VO	INVESTMENT FEES	10/29/2024	0.00	534,943.00
030860	CK	10/30/2024	ADP ADP, INC	04-25	003662	VO	ADMIN EXP	10/29/2024	0.00	4,151.15
030861	CK	10/30/2024	AGILEPROGR AGILE PROGRESS, LLC	04-25	003663	VO	ADMIN EXP	10/29/2024	0.00	28,000.00
030862	CK	10/30/2024	BROWARMST BROWN ARMSTRONG	04-25	003664	VO	ADMIN EXP	10/29/2024	0.00	7,574.00
030863	CK	10/30/2024	DOWNSPAUL PAUL DOWNS	04-25	003665	VO	ADMIN EXP	10/29/2024	0.00	5,962.00
030864	CK	10/30/2024	INSTITUTIO INSTITUTIONAL LIMITED PAR	04-25	003666	VO	MEMBERSHIP DUES	10/29/2024	0.00	5,500.00
030865	CK	10/30/2024	TEAMLEGAL TEAM LEGAL, INC.	04-25	003667	VO	DISABILITY EXP	10/29/2024	0.00	784.45
030866	CK	10/30/2024	TRICOUNTYO TRI COUNTY OFFICE FURNIT	04-25	003668	VO	ADMIN EXP	10/29/2024	0.00	369.43

Check Count: 62

Acct Sub Total: 1,665,165.88

Check Type	Count	Amount Paid
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Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	62	1,665,165.88

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Company Disc Total						0.00		Company Total		1,665,165.88	