

Date: Monday, May 6, 2024
Time: 09:08: AM
User: 123750

Ventura County Retirement Assn

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Report: 03630.rpt
Company: VCERA

Check Register - Standard

Period: 10-24 As of: 5/6/2024

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Ref Closed	Doc Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: VCERA											
Acct / Sub:	10300		000000								
030365	VC	4/3/2024	RAINEYANTH ANTHONY H. RAINEY	10-24	10-24	003166	VO	MILEAGE REIMB	1/2/2024	0.00	-25.15
Check Total											-25.15
VOIDED DUE TO LOST CHECK. REISSUED PAYMENT WITH CHECK #030522											
030455	VC	4/3/2024	GOULETARTH ARTHUR E. GOULET	10-24	10-24	003255	VO	MILEAGE REIMB	3/5/2024	0.00	-42.88
Check Total											-42.88
VOIDED DUE TO LOST CHECK. REISSUED PAYMENT WITH CHECK #030521											
030496	VC	4/17/2024	ATTMOBILIT AT&T MOBILITY	10-24	10-24	003298	VO	IT	3/26/2024	0.00	-236.86
Check Total											-236.86
VOIDED DUE TO LOST CHECK. PAYMENT MADE WITH BUSINESS CARD											
030510	CK	4/3/2024	CRAINCOMMU CRAIN COMMUNICATIONS INC	10-24		003318	VO	ADMIN EXP	4/2/2024	0.00	2,393.00
030511	CK	4/3/2024	DACUSTAYLO TAYLOR DACUS	10-24		003312		MILEAGE REIMB	4/2/2024	0.00	39.80
030512	CK	4/3/2024	GOULETARTH ARTHUR E. GOULET	10-24		003313		GEN/MILE REIMB	4/2/2024	0.00	46.44
030513	CK	4/3/2024	HERRONAMY AMY HERRON	10-24		003314		TRAVEL REIMB	4/2/2024	0.00	1,228.95
030514	CK	4/3/2024	INCENTIVES INCENTIVE SERVICES	10-24		003315		ADMIN EXP	4/2/2024	0.00	215.50
030515	CK	4/3/2024	INTEGRATED INTEGRATED FIRE & SAFETY	10-24		003316		ADMIN EXP	4/2/2024	0.00	84.00
030516	CK	4/3/2024	NEMIROFFLO LORI NEMIROFF	10-24		003322		TRAVEL REIMB	4/2/2024	0.00	963.99
030517	CK	4/3/2024	NOSSAMAN NOSSAMAN LLP	10-24		003317		LEGAL FEES	4/2/2024	0.00	25,470.72
030518	CK	4/3/2024	SEDGWICK SEDGWICK	10-24		003319		DISABILITY EXP	4/2/2024	0.00	30.30
030519	CK	4/3/2024	STATESTREE STATE STREET BANK AND TRUST	10-24		003320		CUSTODIAL FEES	4/2/2024	0.00	29,071.28

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			Vendor Name								To Post
030520	CK	4/3/2024	TRICOUNTYO TRI COUNTY OFFICE FURNITURE	10-24			003321	ADMIN EXP	4/2/2024	0.00	5,386.03
30521	CK	4/3/2024	GOULETARTH ARTHUR E. GOULET	10-24			003255	MILEAGE REIMB	3/5/2024	0.00	42.88
30522	CK	4/3/2024	RAINEYANTH ANTHONY H. RAINEY	10-24			003166	MILEAGE REIMB	1/2/2024	0.00	25.15
030523	CK	4/10/2024	ACCESSINFO ACCESS INFORMATION PROTECTED	10-24			003323	ADMIN EXP	4/10/2024	0.00	620.28
030524	CK	4/10/2024	BANKOFAMER BUSINESS CARD	10-24			003324	IT/ADMIN EXP	4/10/2024	0.00	2,366.92
030525	CK	4/10/2024	BLACKROCKI BLACKROCK INSTITUTIONAL TRUST	10-24			003325	INVEST FEES	4/10/2024	0.00	206,130.69
030526	CK	4/10/2024	CULLIGAN CULLIGAN OF VENTURA COUNTY	10-24			003326	ADMIN EXP	4/10/2024	0.00	72.11
030527	CK	4/10/2024	DIGITALDEP DIGITAL DEPLOYMENT	10-24			003327	IT	4/10/2024	0.00	650.00
030528	CK	4/10/2024	FEDEX FEDEX	10-24			003328	DISABILITY EXP	4/10/2024	0.00	63.10
030529	CK	4/10/2024	GHODADRANE NEIL S. GHODADRA, MD	10-24			003329	DISABILITY EXP	4/10/2024	0.00	2,000.00
030530	CK	4/10/2024	NOSSAMAN NOSSAMAN LLP	10-24			003330	LEGAL FEES	4/10/2024	0.00	39,898.80
030531	CK	4/10/2024	RAINEYANTH ANTHONY H. RAINEY	10-24			003331	MILEAGE REIMB	4/10/2024	0.00	4.42
030532	CK	4/10/2024	SEDGWICK SEDGWICK	10-24			003332	DISABILITY EXP	4/10/2024	0.00	107.90
030533	CK	4/10/2024	SHREDITUSA SHRED-IT	10-24			003333	ADMIN EXP	4/10/2024	0.00	190.26
030534	CK	4/10/2024	SHULTZVIVI VIVIAN W SHULTZ, ESQ	10-24			003334	DISABILITY EXP	4/10/2024	0.00	7,706.40

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030535	CK	4/10/2024	TEAMLEGAL TEAM LEGAL, INC.	10-24		003335		DISABILITY EXP	4/10/2024	0.00	162.20
030536	CK	4/10/2024	VITECHSYST VITECH SYSTEMS GROUP, INC.	10-24		003336		IT	4/10/2024	0.00	9,175.72
030537	CK	4/17/2024	ATTMOBILIT AT&T MOBILITY	10-24		003337		IT	4/16/2024	0.00	288.90
030538	CK	4/17/2024	CULLIGAN CULLIGAN OF VENTURA COUNTY	10-24		003338		ADMIN EXP	4/16/2024	0.00	124.50
030539	CK	4/17/2024	INTEGRATED INTEGRATED FIRE & SAFETY	10-24		003339		IT	4/16/2024	0.00	275.00
030540	CK	4/17/2024	JOETOMMIE TOMMIE E. JOE	10-24		003340		MILEAGE REIMB	4/16/2024	0.00	36.18
030541	CK	4/17/2024	LINEASOLUT LINEA SOLUTIONS	10-24		003341		ADMIN EXP	4/16/2024	0.00	1,544.45
030542	CK	4/17/2024	LOOMISSAYL LOOMIS, SAYLES & COMPANY, L.P	10-24		003342		INVESTMENT FEES	4/16/2024	0.00	134,530.69
030543	CK	4/17/2024	MCSCONSULT MCS CONSULTING LLC	10-24		003343		ADMIN EXP	4/16/2024	0.00	13,107.50
030544	CK	4/17/2024	PARAMETRIC PARAMETRIC PORTFOLIO ASSOCIATES	10-24		003344		INVESTMENT FEES	4/16/2024	0.00	35,565.00
030545	CK	4/17/2024	SEDGWICK SEDGWICK	10-24		003345		DISABILITY EXP	4/16/2024	0.00	48.90
030546	CK	4/17/2024	STAPLESADV STAPLES	10-24		003346		ADMIN EXP	4/16/2024	0.00	430.60
030547	CK	4/17/2024	STROUDES STROUD DESIGN, INC	10-24		003347		ADMIN EXP	4/16/2024	0.00	74.24
030548	CK	4/17/2024	TEAMLEGAL TEAM LEGAL, INC.	10-24		003348		DISABILITY EXP	4/16/2024	0.00	173.80
030549	CK	4/17/2024	THOMSONREU THOMSON REUTERS- WEST	10-24		003349		ADMIN EXP	4/16/2024	0.00	656.71

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030550	CK	4/17/2024	WIP WIP- INC	10-24				003350	IT	4/16/2024	0.00	16,614.13
030551	CK	4/24/2024	ADP ADP, INC	10-24				003352	ADMIN EXP	4/23/2024	0.00	3,677.35
030552	ZC	4/24/2024	ATTMOBILIT AT&T MOBILITY	10-24	10-24			003298	VO IT	3/26/2024	0.00	236.86
030552	ZC	4/24/2024	ATTMOBILIT AT&T MOBILITY	10-24	10-24			003351	AD VOID	4/17/2024	0.00	-236.86
VOIDED DUE TO LOST CHECK. PAYMENT MADE WITH BUSINESS CARD												
Check Total											0.00	
030553	CK	4/24/2024	MOONCREST MOONCREST PROPERTY COMPANY	10-24				003353	VO ADMIN EXP	4/23/2024	0.00	25,333.93
030554	CK	4/24/2024	NOSSAMAN NOSSAMAN LLP	10-24				003354	VO LEGAL FEES	4/23/2024	0.00	4,874.85
030555	CK	4/24/2024	TIMEWARNER TIME WARNER CABLE	10-24				003355	VO IT	4/23/2024	0.00	229.98
030556	CK	4/24/2024	WALTERSCOT BNY MELLON INVESTMENT ADVISORS, INC	10-24				003356	VO INVESTMENT FEES	4/23/2024	0.00	396,027.10

Check Count: 50

Acct Sub Total: 967,455.76

Check Type	Count	Amount Paid
Regular	46	967,760.65
Hand	0	0.00
Electronic Payment		0.00
Void	3	-304.89
Stub	0	0.00
Zero	1	0.00
Mask	0	0.00
Total:	50	967,455.76

Legend:

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

Company Disc Total 0.00 Company Total 967,455.76