

Date: Friday, April 5, 2024
Time: 12:07: PM
User: 123750

Ventura County Retirement Assn

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Report: 03630.rpt
Company: VCERA

Check Register - Standard Period: 09-24 As of: 4/5/2024

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:	10300		000000							
030410	VC	3/20/2024	STATESTREE STATE STREET BANK AND TR	09-24 09-24	003211	VO	CUSTODIAL FEES	1/30/2024	0.00	-87,422.76
Check Total										-87,422.76
VOIDED DUE TO CHECK LOST IN MAIL. REISSUED PAYMENT WITH CHECK #030491										
030453	CK	3/6/2024	DIGITALDEP DIGITAL DEPLOYMENT	09-24	003260	VO	IT	3/5/2024	0.00	650.00
030454	CK	3/6/2024	EXECUTIVED EXECUTIVE DATA SYSTEMS, I	09-24	003261	VO	IT	3/5/2024	0.00	620.10
030455	CK	3/6/2024	GOULETARTH ARTHUR E. GOULET	09-24 10-24	003255	VO	MILEAGE REIMB	3/5/2024	0.00	42.88
030456	CK	3/6/2024	MOONCREST MOONCREST PROPERTY COM	09-24	003256	VO	ADMIN EXP	3/5/2024	0.00	1,997.76
030457	CK	3/6/2024	NEMIROFFLO LORI NEMIROFF	09-24	003257	VO	TRAVEL REIMB	3/5/2024	0.00	1,885.55
030458	CK	3/6/2024	NOSSAMAN NOSSAMAN LLP	09-24	003262	VO	LEGAL FEES	3/5/2024	0.00	20,833.20
030459	CK	3/6/2024	OLIVERLEAH LEAH OLIVER	09-24	003258	VO	TRAVEL REIMB	3/5/2024	0.00	1,109.05
030460	CK	3/6/2024	RAINEYANTH ANTHONY H. RAINEY	09-24	003259	VO	MILEAGE REIMB	3/5/2024	0.00	12.86
030461	CK	3/6/2024	SAFEGUARDB SAFEGUARD BUSINESS SYST	09-24	003263	VO	ADMIN EXP	3/5/2024	0.00	378.72
030462	CK	3/6/2024	SBSGROUP VELOSIO	09-24	003270	VO	IT	3/5/2024	0.00	89.10
030463	CK	3/6/2024	SEDGWICK SEDGWICK	09-24	003264	VO	DISABILITY EXP	3/5/2024	0.00	98.30

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030464	CK	3/6/2024	SEGALCONSU SEGAL CONSULTING	09-24	003265	VO	ACTUARY FEES	3/5/2024	0.00	19,510.00
030465	CK	3/6/2024	SOFTWAREON SOFTWARE ONE, INC.	09-24	003266	VO	IT	3/5/2024	0.00	73.99
030466	CK	3/6/2024	TEAMLEGAL TEAM LEGAL, INC.	09-24	003267	VO	DISABILITY EXP	3/5/2024	0.00	160.35
030467	CK	3/6/2024	VITECHSYST VITECH SYSTEMS GROUP, INC	09-24	003269	VO	IT	3/5/2024	0.00	183,584.87
030468	CK	3/13/2024	ACCESSINFO ACCESS INFORMATION PROT	09-24	003271	VO	ADMIN EXP	3/12/2024	0.00	620.28
030469	CK	3/13/2024	ATTMOBILIT AT&T MOBILITY	09-24	003272	VO	IT	3/12/2024	0.00	417.33
030470	CK	3/13/2024	BANKOFAMER BUSINESS CARD	09-24	003273	VO	IT/ADMIN EXP	3/12/2024	0.00	3,241.76
030471	CK	3/13/2024	COMPUWAVE COMPUWAVE	09-24	003274	VO	IT	3/12/2024	0.00	2,175.19
030472	CK	3/13/2024	CULLIGAN CULLIGAN OF VENTURA COUN	09-24	003275	VO	ADMIN EXP	3/12/2024	0.00	72.11
030473	CK	3/13/2024	DACUSTAYLO TAYLOR DACUS	09-24	003276	VO	MILEAGE REIMB	3/12/2024	0.00	39.80
030474	CK	3/13/2024	KLEPAROBER ROBERT KLEPA	09-24	003277	VO	DISABILITY EXP	3/12/2024	0.00	2,755.00
030475	CK	3/13/2024	MCSCONSULT MCS CONSULTING LLC	09-24	003278	VO	ADMIN EXP	3/12/2024	0.00	12,311.25
030476	CK	3/13/2024	OLIVERLEAH LEAH OLIVER	09-24	003279	VO	TRAVEL REIMB	3/12/2024	0.00	96.41

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030477	CK	3/13/2024	RAINEYANTH ANTHONY H. RAINEY	09-24	003286	VO	TRAVEL REIMB	3/12/2024	0.00	1,124.08
030478	CK	3/13/2024	SEDGWICK SEDGWICK	09-24	003280	VO	DISABILITY EXP	3/12/2024	0.00	200.50
030479	CK	3/13/2024	SHREDITUSA SHRED-IT	09-24	003281	VO	ADMIN EXP	3/12/2024	0.00	182.66
030480	CK	3/13/2024	SHULTZVIVI VIVIAN W SHULTZ, ESQ	09-24	003282	VO	DISABILITY EXP	3/12/2024	0.00	8,630.75
030481	CK	3/13/2024	THOMSONREU THOMSON REUTERS- WEST	09-24	003283	VO	ADMIN EXP	3/12/2024	0.00	656.71
030482	CK	3/13/2024	TRICOUNTYO TRI COUNTY OFFICE FURNITU	09-24	003284	VO	ADMIN EXP	3/12/2024	0.00	5,313.14
030483	CK	3/13/2024	WESTCOASTA WEST COAST AIR CONDITION	09-24	003285	VO	IT	3/12/2024	0.00	170.00
030484	CK	3/13/2024	ATTMOBILIT AT&T MOBILITY	09-24	003287	VO	IT	3/13/2024	0.00	284.20
030485	CK	3/20/2024	COMPUWAVE COMPUWAVE	09-24	003288	VO	IT	3/19/2024	0.00	14,640.60
030486	CK	3/20/2024	CULLIGAN CULLIGAN OF VENTURA COU	09-24	003289	VO	ADMIN EXP	3/19/2024	0.00	64.50
030487	CK	3/20/2024	FEDEX FEDEX	09-24	003291	VO	ADMIN EXP	3/19/2024	0.00	123.82
030488	CK	3/20/2024	HARTLEYDOR DOROTHEA W. HARTLEY & AS	09-24	003290	VO	DISABILITY EXP	3/19/2024	0.00	3,328.45
030489	CK	3/20/2024	LINEASOLUT LINEA SOLUTIONS	09-24	003292	VO	ADMIN EXP	3/19/2024	0.00	1,235.56

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030490	CK	3/20/2024	MOONCREST MOONCREST PROPERTY COM	09-24	003293	VO	ADMIN EXP	3/19/2024	0.00	25,333.93
030491	CK	3/20/2024	NEPC NEPC, LLC	09-24	003294	VO	INVESTMENT FEES	3/19/2024	0.00	87,500.01
030492	CK	3/20/2024	SEDGWICK SEDGWICK	09-24	003295	VO	DISABILITY EXP	3/19/2024	0.00	66.80
030493	CK	3/20/2024	STROUDES STROUD DESIGN, INC	09-24	003296	VO	ADMIN EXP	3/19/2024	0.00	210.14
030494	CK	3/20/2024	STATESTREE STATE STREET BANK AND TR	09-24	003211	VO	CUSTODIAL FEES	1/30/2024	0.00	87,422.76
030495	CK	3/27/2024	ADP ADP, INC	09-24	003297	VO	ADMIN EXP	3/26/2024	0.00	3,711.00
030496	CK	3/27/2024	ATTMOBILIT AT&T MOBILITY	09-24	003298	VO	IT	3/26/2024	0.00	236.86
030497	CK	3/27/2024	GALLAGHERD DAN GALLAGHER	09-24	003300	VO	INVESTMENT EXP	3/26/2024	0.00	332.90
030498	CK	3/27/2024	HARONIANED EDWIN HARONIAN, MD INC	09-24	003299	VO	DISABILITY EXP	3/26/2024	0.00	3,156.46
030499	CK	3/27/2024	HARTLEYDOR DOROTHEA W. HARTLEY & AS	09-24	003301	VO	DISABILITY EXP	3/26/2024	0.00	3,461.70
030500	CK	3/27/2024	JOETOMMIE TOMMIE E. JOE	09-24	003310	VO	TRAVEL REIMB	3/26/2024	0.00	842.65
030501	CK	3/27/2024	MAGANASUSA SUSANA SUAREZ	09-24	003309	VO	ADMIN EXP	3/26/2024	0.00	685.00
030502	CK	3/27/2024	MANAGEDBUS MANAGED BUSINESS SOLUTI	09-24	003302	VO	ADMIN EXP	3/26/2024	0.00	56,553.30

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030503	CK	3/27/2024	MOONCREST MOONCREST PROPERTY COM	09-24	003311	VO	ADMIN EXP	3/26/2024	0.00	5,645.16
030504	CK	3/27/2024	SEDGWICK SEDGWICK	09-24	003303	VO	DISABILITY EXP	3/26/2024	0.00	40.00
030505	CK	3/27/2024	SIMPLERSYS SIMPLER SYSTEMS, INC.	09-24	003304	VO	IT	3/26/2024	0.00	8,222.00
030506	CK	3/27/2024	SOFTWAREON SOFTWARE ONE, INC.	09-24	003305	VO	IT	3/26/2024	0.00	99.43
030507	CK	3/27/2024	STATESTREE STATE STREET BANK AND TR	09-24	003306	VO	CUSTODIAL FEES	3/26/2024	0.00	29,277.50
030508	CK	3/27/2024	TIMEWARNER TIME WARNER CABLE	09-24	003307	VO	IT	3/26/2024	0.00	229.98
030509	CK	3/27/2024	WISSLEYDEB DEBORAH Z. WISSLEY	09-24	003308	VO	DISABILITY EXP	3/26/2024	0.00	288.65

Check Count: 58

Acct Sub Total: 514,624.30

Check Type	Count	Amount Paid
Regular	57	602,047.06
Hand	0	0.00
Electronic Payment		0.00
Void	1	-87,422.76
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	58	514,624.30

Legend:

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

Company Disc Total	0.00	Company Total	514,624.30
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