

FY20-FY24 LCPR Actuary Expenses - Regular Actuarial Services Budget

Budget Period 2020		Appropriation Id L103LCC														
Fund Cd	Fin Department Id	Appropriation Id	Account Cd	Budget Day Date	Line Desc	Voucher Id	Entered Day Dt	Invoice Id/Item	Invoice Day Dt	Supplier Id	Supplier Long Desc	Supplier Desc	Payment Day Dt	Payment Id Ref	Paid Amt	Monetary Amt
1000	L1033PRC	L103LCC	411306	2/20/2020	ACTUARIAL SVCS JAN 2020	00012605	2/20/2020	JAN20	2/13/2020	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	2/21/2020	20893995	3903.00	3,903.00
1000	L1033PRC	L103LCC	411306	3/13/2020	ACTUARIAL SVCS FEB 2020	00012707	3/13/2020	FEB20	3/10/2020	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	3/17/2020	0005926998	19289.00	19,289.00
1000	L1033PRC	L103LCC	411306	4/17/2020	ACTUARIAL SVCS MAR 2020	00012791	4/17/2020	MAR20	4/8/2020	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	4/21/2020	0005988644	25368.00	25,368.00
1000	L1033PRC	L103LCC	411306	5/22/2020	ACTUARIAL SVCS APR 2020	00012856	5/22/2020	APR20	5/15/2020	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	5/27/2020	0006053488	30309.00	30,309.00
1000	L1033PRC	L103LCC	411306	6/19/2020	ACTUARIAL SVCS MAY 2020	00012901	6/19/2020	MAY20	6/5/2020	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	6/24/2020	0006104773	56229.00	56,229.00
Grand Total																135,098.00

Budget Period 2021		Appropriation Id L103LCC														
Fund Cd	Fin Department Id	Appropriation Id	Account Cd	Budget Day Date	Line Desc	Voucher Id	Entered Day Dt	Invoice Id/Item	Invoice Day Dt	Supplier Id	Supplier Long Desc	Supplier Desc	Payment Day Dt	Payment Id Ref	Paid Amt	Monetary Amt
1000	L1033PRC	L103LCC	411306	10/22/2020	ACTUARIAL SVCS SEP 2020	00013253	10/22/2020	SEP20	10/13/2020	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	10/27/2020	0006324527	5500.00	5,500.00
1000	L1033PRC	L103LCC	411306	1/19/2021	ACTUARIAL SVCS DEC 2020	00013549	1/19/2021	DEC20	1/8/2021	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	1/20/2021	0006484049	5096.00	5,096.00
1000	L1033PRC	L103LCC	411306	2/12/2021	ACTUARIAL SVCS JAN 2021	00013665	2/12/2021	JAN21	2/5/2021	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	2/17/2021	0006538466	14735.00	14,735.00
1000	L1033PRC	L103LCC	411306	3/12/2021	ACTUARIAL SVCS FEB 2021	00013774	3/12/2021	FEB21	3/4/2021	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	3/16/2021	0006592211	20254.00	20,254.00
1000	L1033PRC	L103LCC	411306	4/29/2021	ACTUARIAL SVCS MAR 2021	00013903	4/29/2021	MAR21	4/15/2021	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	5/3/2021	0006676937	37219.00	37,219.00
1000	L1033PRC	L103LCC	411306	5/21/2021	ACTUARIAL SVCS APR 2021	00013961	5/21/2021	APR21	5/13/2021	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	5/25/2021	0006728564	17524.00	17,524.00
1000	L1033PRC	L103LCC	411306	6/18/2021	ACTUARIAL SVCS MAY 2021	00014043	6/18/2021	MAY21	6/15/2021	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	6/21/2021	0006772264	4142.00	4,142.00
1000	L1033PRC	L103LCC	411306	6/30/2021	ACTUARIAL SVCS JUN 2021	00014108	7/13/2021	JUN21	7/9/2021	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	7/15/2021	0006822245	9800.00	9,800.00
Grand Total																114,270.00

Budget Period 2022		Appropriation Id L103LCC														
Fund Cd	Fin Department Id	Appropriation Id	Account Cd	Budget Day Date	Line Desc	Voucher Id	Entered Day Dt	Invoice Id/Item	Invoice Day Dt	Supplier Id	Supplier Long Desc	Supplier Desc	Payment Day Dt	Payment Id Ref	Paid Amt	Monetary Amt
1000	L1033PRC	L103LCC	411306	2/23/2022	ACTUARIAL SVCS JAN 2022	00014840	2/23/2022	JAN22	2/13/2022	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	2/25/2022	0007241126	16149.00	16,149.00
1000	L1033PRC	L103LCC	411306	3/11/2022	ACTUARIAL SVCS FEB 2022	00014902	3/11/2022	FEB22	3/5/2022	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	3/15/2022	0007283464	19639.00	19,639.00
1000	L1033PRC	L103LCC	411306	4/27/2022	ACTUARIAL SVCS MAR 2022	00015045	4/27/2022	LEG-2022	4/12/2022	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	5/2/2022	0007366901	32890.00	32,890.00
1000	L1033PRC	L103LCC	411306	5/12/2022	ACTUARIAL SVCS APR 2022	00015090	5/12/2022	LEG-2022	5/4/2022	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	5/16/2022	0007398788	20346.00	20,346.00
1000	L1033PRC	L103LCC	411306	6/10/2022	ACTUARIAL SVCS MAY 2022	00015202	6/10/2022	LEG-2022	6/3/2022	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	6/13/2022	0007452378	8841.00	8,841.00
1000	L1033PRC	L103LCC	411306	6/30/2022	ACTUARIAL SVCS JUN 2022	00015318	7/13/2022	LEG-2022	6/27/2022	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	7/15/2022	0007513406	11089.00	11,089.00
Grand Total																108,954.00

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Fund Cd	Fin Department Id	Appropriation Id	Account Cd	Budget Day Date	Line Desc	Voucher Id	Entered Day Dt	Invoice Id/Item	Invoice Day Dt	Supplier Id	Supplier Long Desc	Supplier Desc	Payment Day Dt	Payment Id Ref	Paid Amt	Monetary Amt
1000	L1033PRC	L103LCC	411306	12/29/2022	ACTUARIAL SVCS NOV 2022	00015975	12/29/2022	LEG-2022	12/22/2022	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	12/30/2022	0007825473	3508.00	3,508.00
1000	L1033PRC	L103LCC	411306	2/16/2023	ACTUARIAL SVCS JAN 2023	00016170	2/16/2023	LEG-2023	2/14/2023	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	2/21/2023	0007929234	19941.00	19,941.00
1000	L1033PRC	L103LCC	411306	3/23/2023	ACTUARIAL SVCS FED 2023	00016277	3/23/2023	LEG-2023	3/17/2023	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	3/27/2023	0007992952	21044.00	21,044.00
1000	L1033PRC	L103LCC	411306	5/4/2023	ACTUARIAL SVCS MAR 2023	00016438	5/4/2023	LEG-2023	4/27/2023	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	5/8/2023	0008075206	30043.00	30,043.00
1000	L1033PRC	L103LCC	411306	5/11/2023	ACTUARIAL SVCS APR 2023	00016455	5/11/2023	LEG-2023	5/8/2023	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	5/15/2023	0008099675	24323.00	24,323.00
1000	L1033PRC	L103LCC	411306	6/15/2023	ACTUARIAL SVCS MAY 2023	00016558	6/15/2023	LEG-2023	6/8/2023	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	6/16/2023	0008162281	15072.00	15,072.00
1000	L1033PRC	L103LCC	411306	6/29/2023	ACTUARIAL SVCS JUN 2023	00016603	6/29/2023	LEG-2023	6/26/2023	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	6/30/2023	0008186551	9000.00	9,000.00
Grand Total																122,931.00

Budget Period 2024		Appropriation Id L103LCC														
Fund Cd	Fin Department Id	Appropriation Id	Account Cd	Budget Day Date	Line Desc	Voucher Id	Entered Day Dt	Invoice Id/Item	Invoice Day Dt	Supplier Id	Supplier Long Desc	Supplier Desc	Payment Day Dt	Payment Id Ref	Paid Amt	Monetary Amt
1000	L1033PRC	L103LCC	411306	9/21/2023	ACTUARIAL SVCS AUG 2023	00016932	9/21/2023	LEG-2023	9/14/2023	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	9/25/2023	0008349315	6544.00	6,544.00
1000	L1033PRC	L103LCC	411306	10/12/2023	ACTUARIAL SVCS SEP 2023	00016988	10/12/2023	LEG-2023	10/9/2023	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	10/16/2023	0008397825	3391.00	3,391.00
1000	L1033PRC	L103LCC	411306	1/4/2024	ACTUARIAL SVCS NOV 2023	00017326	1/4/2024	LEG-2023	12/19/2023	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	1/8/2024	0008561841	17052.00	17,052.00
1000	L1033PRC	L103LCC	411306	2/12/2024	CORRCT PRC TO ACT-ADD'L SRV(JV)	00017552	2/12/2024	LEG-2023	12/19/2023	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001		-	0.00	-5,391.00
1000	L1033PRC	L103LCC	411306	2/14/2024	ACTUARIAL SVCS DEC 2023	00017562	2/14/2024	LEG-2023	1/16/2024	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	2/15/2024	0008651626	15335.00	9,555.00
1000	L1033PRC	L103LCC	411306	2/14/2024	ACTUARIAL SVCS JAN 2024	00017563	2/14/2024	LEG-2024	2/12/2024	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	2/15/2024	0008651626	27901.00	13,768.00
1000	L1033PRC	L103LCC	411306	4/1/2024	ACTUARIAL SVCS FEB 2024	00017764	4/1/2024	LEG-2024	3/27/2024	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	4/3/2024	0008740253	19050.00	6,581.00
1000	L1033PRC	L103LCC	411306	4/29/2024	ACTUARIAL SVCS MAR 2024	00017877	4/29/2024	LEG-2024	4/18/2024	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	5/2/2024	0008802780	31652.00	11,995.00
1000	L1033PRC	L103LCC	411306	5/20/2024	ACTUARIAL SVCS APR 2024	00017976	5/20/2024	LEG-2024	5/10/2024	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	5/22/2024	0008852605	20420.00	20,420.00
1000	L1033PRC	L103LCC	411306	6/24/2024	ACTUARIAL SVCS MAY 2024	00018081	6/24/2024	LEG-2024	6/17/2021	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	6/26/2024	0008920115	9062.00	9,062.00
1000	L1033PRC	L103LCC	411306	6/30/2024	ACTUARIAL SVCS JUN 2024	00018175	7/11/2024	LEG-2024	6/28/2024	0000304988	VIA ACTUARIAL SOLUTIONS	VIA ACTUAR-001	7/16/2024	0008967758	6000.00	6,000.00
Grand Total																98,977.00