

Vendor Range: PM CONSULTANTS LLC				to PM CONSULTANTS LLC				Status: Active			
Report Type: Paid											
Threshold Amount:		0.00		Include Tax Id: Y		Contracts: N		Bid: Y		State: Y Other: Y Exempt: Y	
Date Range Type: Both		First Enc Date Range: 01/01/24 to 02/24/25						Paid Date Range: 01/01/24 to 02/24/25			
Vendor # Name				Status	1099 Type	Tax Id			Invoice	Amount	1099
First	P.O. #	Item	Description		Prch. Type	Status					Excl
Enc Date	Contract Id	Account Type	Charge Account	Account Description							
PMCON010	PM CONSULTANTS LLC		Active	Non Employee		20-8101890					
01/12/24	24-00097	1	Administrative services	Other	Pd	Ck:178838	01/17/24			5,502.50	
			Budget	4-01-20-100-000-299	Gen.Admin:Misc.						
01/12/24	24-00097	2	Administrative services	Other	Pd	Ck:178838	01/17/24			845.00	
			Budget	3-01-20-100-000-299	Gen.Admin:Misc.						
01/12/24	24-00099	1	Financial Services	Other	Pd	Ck:178838	01/17/24			2,767.50	
			Budget	4-01-20-130-000-299	Finance:Misc.						
01/31/24	24-00184	1	Administrative Services	Other	Pd	Ck: 6561	02/02/24			5,618.75	
			Budget	4-05-55-502-000-299	W-S:Misc.						
01/31/24	24-00185	1	Financial Services	Other	Pd	Ck: 6561	02/02/24			3,307.50	
			Budget	4-05-55-502-000-214	W-S:Accounting Services						
02/15/24	24-00282	1	Administrative Services	Other	Pd	Ck:178965	02/16/24			3,603.75	
			Budget	4-01-20-100-000-299	Gen.Admin:Misc.						
02/15/24	24-00282	2	Administrative Services	Other	Pd	Ck: 6567	02/16/24			3,603.75	
			Budget	4-05-55-502-000-299	W-S:Misc.						
02/15/24	24-00283	1	Financial Services	Other	Pd	Ck:178965	02/16/24			3,645.00	
			Budget	4-01-20-130-000-299	Finance:Misc.						
03/01/24	24-00346	1	Administrative Services	Other	Pd	Ck:179009	03/01/24			6,510.00	
			Budget	4-01-20-100-000-299	Gen.Admin:Misc.						
03/01/24	24-00347	1	financial services	Other	Pd	Ck: 6575	03/01/24			3,071.25	
			Budget	4-05-55-502-000-214	W-S:Accounting Services						
03/15/24	24-00425	1	Administrative Services	Other	Pd	Ck:179054	03/16/24			8,060.00	
			Budget	4-01-20-100-000-299	Gen.Admin:Misc.						
03/15/24	24-00426	1	Financial Services	Other	Pd	Ck: 6586	03/16/24			6,142.50	
			Budget	4-05-55-502-000-214	W-S:Accounting Services						
03/26/24	24-00481	1	Administrator Services	Other	Pd	Ck:179098	04/01/24			4,960.00	
			Budget	4-01-20-100-000-299	Gen.Admin:Misc.						
03/26/24	24-00482	1	Financial Services	Other	Pd	Ck: 6765	04/01/24			3,645.00	
			Budget	4-05-55-502-000-214	W-S:Accounting Services						
04/12/24	24-00580	1	Administrator Services	Other	Pd	Ck: 6775	04/16/24			6,393.75	
			Budget	4-05-55-502-000-214	W-S:Accounting Services						
04/12/24	24-00581	1	Financial Services	Other	Pd	Ck:179137	04/15/24			3,712.50	
			Budget	4-01-20-130-000-299	Finance:Misc.						
05/01/24	24-00675	1	Administrative Services	Other	Pd	Ck:179211	05/03/24			3,971.88	
			Budget	4-01-20-100-000-299	Gen.Admin:Misc.						
05/01/24	24-00675	2	Administrative Services	Other	Pd	Ck: 6786	05/03/24			3,971.87	
			Budget	4-05-55-502-000-299	W-S:Misc.						
05/01/24	24-00676	1	Financial Services	Other	Pd	Ck:179211	05/03/24			2,970.00	
			Budget	4-01-20-130-000-299	Finance:Misc.						
05/17/24	24-00753	1	Administrative Services	Other	Pd	Ck: 6792	05/17/24			5,580.00	
			Budget	4-05-55-502-000-214	W-S:Accounting Services						
05/17/24	24-00754	1	Financial Services	Other	Pd	Ck:179263	05/17/24			4,387.50	
			Budget	4-01-20-130-000-299	Finance:Misc.						
05/30/24	24-00799	1	Administrative Services	Other	Pd	Ck:179298	06/03/24			4,805.00	
			Budget	4-01-20-100-000-299	Gen.Admin:Misc.						
05/30/24	24-00800	1	Financial Services	Other	Pd	Ck:179298	06/03/24			2,767.50	
			Budget	4-01-20-130-000-299	Finance:Misc.						

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
PMCON010 PM CONSULTANTS LLC	Continued					
06/13/24 24-00887 1 Administrator Services	Other Pd Ck:179345 06/17/24				6,112.50	
Budget 4-01-20-100-000-299	Gen.Admin:Misc.					
06/13/24 24-00889 1 Financial Services	Other Pd Ck: 6808 06/17/24				4,117.50	
Budget 4-05-55-502-000-214	W-S:Accounting Services					
07/01/24 24-00974 1 Administrative Services	Other Pd Ck:179398 07/02/24				3,875.00	
Budget 4-01-20-100-000-299	Gen.Admin:Misc.					
07/01/24 24-00975 1 Financial Services	Other Pd Ck: 6816 07/02/24				3,915.00	
Budget 4-05-55-502-000-214	W-S:Accounting Services					
07/23/24 24-01072 1 Administrative Services	Other Pd Ck: 6828 07/23/24				6,200.00	
Budget 4-05-55-502-000-214	W-S:Accounting Services					
07/23/24 24-01073 1 Financial Services	Other Pd Ck:179478 07/23/24				3,341.25	
Budget 4-01-20-130-000-299	Finance:Misc.					
08/16/24 24-01203 1 Admin Services	Other Pd Ck:179541 08/16/24				4,000.00	
Budget 4-01-20-100-000-299	Gen.Admin:Misc.					
08/16/24 24-01203 2 Admin Services	Other Pd Ck: 6838 08/16/24				3,672.50	
Budget 4-05-55-502-000-299	W-S:Misc.					
08/16/24 24-01204 1 Financial Services	Other Pd Ck:179541 08/16/24				5,130.00	
Budget 4-01-20-130-000-299	Finance:Misc.					
08/30/24 24-01249 1 Admin Services	Other Pd Ck:179589 08/30/24				5,773.75	
Budget 4-01-20-100-000-299	Gen.Admin:Misc.					
08/30/24 24-01250 1 Financial Services	Other Pd Ck: 6847 08/30/24				3,206.25	
Budget 4-05-55-502-000-214	W-S:Accounting Services					
09/12/24 24-01307 1 Administrator services	Other Pd Ck:179623 09/13/24				3,255.00	
Budget 4-01-20-100-000-299	Gen.Admin:Misc.					
09/12/24 24-01308 1 Financial Services	Other Pd Ck:179623 09/13/24				3,645.00	
Budget 4-01-20-130-000-299	Finance:Misc.					
10/02/24 24-01408 1 Administrative Services	Other Pd Ck:179684 10/04/24				5,308.75	
Budget 4-01-20-145-000-299	Tax Collection:Misc.					
10/02/24 24-01409 1 Financial Services	Other Pd Ck:179684 10/04/24				3,273.75	
Budget 4-01-20-130-000-299	Finance:Misc.					
10/17/24 24-01494 1 Financial Services	Other Pd Ck:179738 10/21/24				3,442.00	
Budget 4-01-20-130-000-299	Finance:Misc.					
10/17/24 24-01495 1 Administrative Services	Other Pd Ck:179738 10/21/24				6,355.00	
Budget 4-01-20-145-000-299	Tax Collection:Misc.					
11/01/24 24-01552 1 Administrator Services	Other Pd Ck: 6877 11/01/24				6,742.50	
Budget 4-05-55-502-000-214	W-S:Accounting Services					
11/01/24 24-01553 1 Financial Services	Other Pd Ck:179781 11/01/24				2,193.75	
Budget 4-01-20-145-000-299	Tax Collection:Misc.					
11/14/24 24-01619 1 Administrator Services	Other Pd Ck:179820 11/18/24				5,115.00	
Budget 4-01-20-145-000-299	Tax Collection:Misc.					
11/14/24 24-01620 1 Financial Services	Other Pd Ck:179820 11/18/24				1,991.25	
Budget 4-01-20-130-000-299	Finance:Misc.					
11/26/24 24-01673 1 Administrative Services	Other Pd Ck: 6885 11/26/24				7,130.00	
Budget 4-05-55-502-000-214	W-S:Accounting Services					
11/26/24 24-01674 1 Financial Services	Other Pd Ck:179873 11/26/24				2,666.25	
Budget 4-01-20-145-000-299	Tax Collection:Misc.					
12/13/24 24-01734 1 Administrative Services	Other Pd Ck: 6894 12/16/24				4,650.00	
Budget 4-05-55-502-000-214	W-S:Accounting Services					
12/13/24 24-01735 1 Financial Services	Other Pd Ck: 6894 12/16/24				2,700.00	
Budget 4-05-55-502-000-214	W-S:Accounting Services					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
PMCON010 PM CONSULTANTS LLC	Continued					
01/16/25 25-00090 1 2024 Administraor and Finance Other	Pd Ck: 6908 01/17/25	641.25				
Budget 4-05-55-502-000-214	W-S:Accounting Services					
01/16/25 25-00090 2 2024 Administraor and Finance Other	Pd Ck: 6908 01/17/25	1,317.50				
Budget 4-05-55-502-000-214	W-S:Accounting Services					
01/16/25 25-00091 1 Administrative and Finance Other	Pd Ck:180022 01/17/25	2,480.00				
Budget 5-01-20-100-000-299	Gen.Admin:Misc.					
01/16/25 25-00091 2 Administrative and Finance Other	Pd Ck:180022 01/17/25	2,936.25				
Budget 5-01-20-130-000-299	Finance:Misc.					
02/13/25 25-00247 1 Administrative Services Other	Pd Ck:180116 02/18/25	8,563.75				
Budget 5-01-20-100-000-299	Gen.Admin:Misc.					
02/13/25 25-00248 1 Financial Services Other	Pd Ck: 6928 02/18/25	4,927.50				
Budget 5-05-55-502-000-214	W-S:Accounting Services					
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	228,520.75 Exempt:	0.00 All:	228,520.75	
Total Vendors: 1	Total Paid P.O.:	228,520.75				