

PMP Financial Summary

FY 2019-20

FY 2020-21

Project Number	Homeowner's Name	TR Date	Invoice #	Vendor #	Vendor Name	Account #	Date Submitted	PO #	Amount Pd	Payment Date
PMP-02-20	Lou Ann Light	03/31/20	304981	14617	Absolute Painting Inc.	014-1253-463-85-16	03/31/20	201530	\$ 9,000.00	04/10/20
PMP-01-20	Doris McDearmon	04/17/20	4025	8186	JMR Construction	014-1253-463-85-16	04/27/20	201519	\$ 11,745.00	05/01/20
PMP-03-20	Raul & Margarita Torres	09/09/20	28973	3679	Concord Commercial Services	014-1253-463-85-16	09/15/20	201742	\$ 9,867.00	09/25/20
PMP-04-20	Mary Welch	07/21/20	305034	14617	Absolute Painting Inc.	014-1253-463-85-16	08/03/20	201980	\$ 11,321.00	08/07/20
PMP-05-20	Johnny Escamilla	09/14/20	1199	14365	Classical Concepts	014-1253-463-85-16	09/22/20	202238	\$ 9,459.00	09/25/20
	<b>2020-21</b>									
<b>PMP-02-21</b>	<b>Thomas Johnson</b>				<b>A.A.M. &amp; Associates LLC</b>	<b>014-1253-463-85-16</b>		<b>contract 11/24/2020</b>	<b>\$ 11,924.98</b>	

2019-20	Project Costs	\$ 51,392.00
2020-21	Project Costs	\$ 11,924.98
	<b>Total Costs</b>	<b>\$ 63,316.98</b>