

### CSA 33 FY2023-ENCUMBRANCES PURCHASE ORDERS

ORG	OBJECT	VENDOR	DESCRIPTION	PURCHASE ORDER #	PO AMOUNT	PAYMENT	BALANCE
31817541	521910	WOOD, RALPH S IV	Parks-Landscape Maintenance	32100405	550.00	0.00	550.00
31817541	521910	ATCO PEST CONTROL INC	Gppher Control	32300449	1,800.00	0.00	1,800.00
31817541	521910	UNITED SITE SERVICES INC	Portable Restroom Monthly Services	32100426	886.05	0.00	886.05
31817541	521910	UNITED SITE SERVICES INC	Portable Restroom Monthly Services	32300226	6,200.23	-664.01	5,536.22
31817541	521910	VAN MIDDE & SON CONCRETE	Repair unsafe surface at ping pong table	32300044	3,200.00	0.00	3,200.00
31817541	521910	WOOD, RALPH S IV	Parks-Landscape Maintenance	32200354	3,300.00	-1,100.00	2,200.00
31817541	521910	WOOD, RALPH S IV	Parks-Landscape Maintenance	32300486	13,200.00	0.00	13,200.00
<b>31817541</b>	<b>521910</b>						<b>27,372.27</b>