

CSA 16 FY2024-ENCUMBRANCES PURCHASE ORDERS

ORG	OBJECT	VENDOR	DESCRIPTION	PURCHASE ORDER #	PO AMOUNT	PAYMENT	BALANCE
30817281	521910	GARDENER'S GUILD INC	Monthly landscape maintenance services	32400397	122,067.36	-71,205.40	50,861.96
30817281	521910	GARDENER'S GUILD INC	Misc. maint. services	32300950	765.00	0.00	765.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	32400429	7,560.00	0.00	7,560.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	32401179	2,440.00	0.00	2,440.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	32301539	4,640.00	0.00	4,640.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	22100700	4,480.00	0.00	4,480.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	22200060	4,900.00	0.00	4,900.00
30817281	521910				130,392.36	-71,205.40	75,646.96
30817281	522510	GEORGE, JEFFREY S	Design & construction services for CSA 16 Medians Project	32001341	540.00	0.00	540.00
30817281	522510	AVIDGREEN INC	Contract with AvidGreen to evaluate and supervise landscape maintenance & improvement CSA 16	32400143	27,053.00	-13,132.50	13,920.50
30817281	522510				27,593.00	-13,132.50	14,460.50
30817281	522512	OLIVERIA FENCE INC	Corte Morada fence construction project	32100778	2,070.00	0.00	2,070.00
30817281	522512	OLIVERIA FENCE INC	Fence/railing repairs at Corte Morada Park	32101499	2,000.00	0.00	2,000.00
30817281	522512	KING ELECTRIC INC	Misc. maint. services	32400673	4,950.00	0.00	4,950.00
30817281	522512				4,070.00	0.00	9,020.00
TOTAL ENCUMBRANCES:							99,127.46