

CSA 16 FY2025-ENCUMBRANCES PURCHASE ORDERS

ORG	OBJECT	VENDOR	DESCRIPTION	PURCHASE ORDER #	PO AMOUNT	PAYMENT	BALANCE
30817281	521910	GARDENER'S GUILD INC	Monthly landscape maintenance services	32500161	\$ 125,729.38	\$ (62,864.70)	\$ 62,864.68
30817281	521910	GARDENER'S GUILD INC	Misc. maint. services	32500334	\$ 2,156.00	\$ (1,565.00)	\$ 591.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	32400429	\$ 7,560.00	\$ -	\$ 7,560.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	32401179	\$ 2,440.00	\$ -	\$ 2,440.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	30817281	\$ 4,960.00	\$ -	\$ 4,960.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	32501247	\$ 4,900.00	\$ -	\$ 4,900.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	32501248	\$ 4,900.00	\$ -	\$ 4,900.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	32501249	\$ 4,960.00	\$ -	\$ 4,960.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	32501250	\$ 4,960.00	\$ -	\$ 4,960.00
30817281	521910				\$ 162,565.38	\$ (64,429.70)	\$ 98,135.68
30817281	522510	GEORGE, JEFFREY S	Design & construction services for CSA 16 Medians Project	32001341	\$ 13,621.45	\$ (10,412.50)	\$ 3,208.95
30817281	522510	AVIDGREEN INC	Contract with AvidGreen to evaluate and supervise landscape maintenance & improvement CSA 16	32400143	\$ 7,354.25	\$ -	\$ 7,354.25
30817281	522510	AVIDGREEN INC	Contract with AvidGreen to evaluate and supervise landscape maintenance & improvement CSA 17	32500008	\$ 27,865.00	\$ (13,132.50)	\$ 14,732.50
30817281	522510				\$ 48,840.70	\$ (23,545.00)	\$ 25,295.70
30817281	522512	BAUMAN LANDSCAPE & CONSTRUCTION INC	Sir Francis Drake Blvd North Frontage Landscape Project	32500140	\$ 120,450.00	\$ (112,263.40)	\$ 8,186.60
30817281	522512				\$ 120,450.00	\$ (112,263.40)	\$ 8,186.60
						TOTAL ENCUMBRANCES:	\$ 131,617.98