

CSA 18 FY2025-ENCUMBRANCES PURCHASE ORDERS

ORG	OBJECT	VENDOR	DESCRIPTION	PURCHASE ORDER #	PO AMOUNT	PAYMENT	BALANCE
31117371	521910	FORSTER & KROEGER LANDSCAPE MAINTENCE INC	Landscape Maintenance	32500391	93,318.00	-38,656.00	54,662.00
31117371	521910	UNITED SITE SERVICES	Portable Toilet Services	32101574	890.26	-442.05	448.21
31117371	521910						55,110.21
TOTAL ENCUMBRANCES:							55,110.21