

CSA 16 FY2021-ENCUMBRANCES PURCHASE ORDERS

| ORG | OBJECT | VENDOR | DESCRIPTION | PURCHASE ORDER # | PO AMOUNT | PAYMENT | BALANCE |
|-----------------|---------------|--|--|------------------|-------------------|-------------------|-------------------|
| 30817281 | 521910 | GARDENER'S GUILD INC | Monthly landscape maintenance services | 32000206 | 89,916.75 | -16,348.50 | 73,568.25 |
| | 521910 | ALL SEASONS TREE CARE INC | Tree Removal | 32000431 | 4,940.00 | 0.00 | 4,940.00 |
| | 521910 | ALL SEASONS TREE CARE INC | Tree Removal | 31901107 | 4,880.00 | 0.00 | 4,880.00 |
| | 521910 | ALL SEASONS TREE CARE INC | Tree Removal | 31901266 | 4,880.00 | 0.00 | 4,880.00 |
| | 521910 | ALL SEASONS TREE CARE INC | Tree Removal | 31901283 | 2,800.00 | 0.00 | 2,800.00 |
| | 521910 | ALL SEASONS TREE CARE INC | Tree Removal | 32000184 | 3,960.00 | 0.00 | 3,960.00 |
| | 521910 | FORSTER & KROEGER LANDSCAPE MAINTENACE INC | Fuel Reducation & Vegetation Removal | 22001465 | 4,200.00 | 0.00 | 4,200.00 |
| | 521910 | FORSTER & KROEGER LANDSCAPE MAINTENACE INC | Fuel Reducation & Vegetation Removal | 22001466 | 3,800.00 | -3,800.00 | 0.00 |
| | 521910 | ALL SEASONS TREE CARE INC | Tree Removal | 22001469 | 4,900.00 | 0.00 | 4,900.00 |
| | 521910 | ALL SEASONS TREE CARE INC | Tree Removal | 22001470 | 3,600.00 | 0.00 | 3,600.00 |
| 30817281 | 521910 | ALL SEASONS TREE CARE INC | Tree Removal | 22001471 | 4,900.00 | 0.00 | 4,900.00 |
| 30817281 | 521910 | ALL SEASONS TREE CARE INC | Tree Removal | 22001472 | 3,800.00 | 0.00 | 3,800.00 |
| 30817281 | 521910 | ALL SEASONS TREE CARE INC | Tree Removal | 22001468 | 3,600.00 | 0.00 | 3,600.00 |
| 30817281 | 521910 | | | | 140,176.75 | -20,148.50 | 120,028.25 |
| 30817281 | 522510 | GEORGE, JEFFREY S | Design & construction services for CSA 16 Medians Project | 32001341 | 15,000.00 | 0.00 | 15,000.00 |
| 30817281 | 522510 | AVIDGREEN INC | Contract with AvidGreen to evaluate and supervise landscape maintenance & improvement CSA 16 | 32100024 | 26,265.00 | 0.00 | 26,265.00 |
| 30817281 | 522510 | | | | 41,265.00 | | 41,265.00 |