

CSA 18 FY2024-ENCUMBRANCES PURCHASE ORDERS

ORG	OBJECT	VENDOR	DESCRIPTION	PURCHASE ORDER #	PO AMOUNT	PAYMENT	BALANCE
31117371	521910	SONOMA-MARIN ARBORISTS INC	Pk-Remove Elm Tree at Pueblo Park	32200861	4,890.00	0.00	4,890.00
31117371	521910	UNITED SITE SERVICES	Portable Toilet Services	32301574	825.28	-353.60	471.68
31117371	521910	FORSTER & KROEGER LANDSCAPE MAINTENCE INC	Landscape Maintenance	32300176	90,600.00	-52,850.00	37,750.00
31117371	521910	CLEMENTS TREE SERVICE INC	Tree removal	32201520	2,400.00	0.00	2,400.00
31117371	521910	UNITED SITE SERVICES	Portable Toilet Services	32100426	28.69	0.00	28.69
31117371	521910	UNITED SITE SERVICES	Portable Toilet Services	32300226	28.87	0.00	28.87
31117371	521910						45,569.24
31117371	522512	FORSTER & KROEGER LANDSCAPE MAINTENCE INC	Maintenace-Castro Park Pathway	32401029	59,089.10	0.00	59,089.10
31117371	522512						59,089.10