

CSA 18 FY2023-ENCUMBRANCES PURCHASE ORDERS

ORG	OBJECT	VENDOR	DESCRIPTION	PURCHASE ORDER #	PO AMOUNT	PAYMENT	BALANCE
31117371	521910	FORSTER & KROEGER LANDSCAPE MAINTENCE INC	Parks-Landscape Maintenance	32300176	90,600.00	-45,300.00	45,300.00
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	32300226	801.26	-686.56	114.70
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						52,733.39