

CSA 16 FY2026-ENCUMBRANCES PURCHASE ORDERS

ORG	OBJECT	VENDOR	DESCRIPTION	PURCHASE ORDER #	PO AMOUNT	PAYMENT	BALANCE
30817281	521910	GARDENER'S GUILD INC	Monthly landscape maintenance services	32500161	\$ 129,501.26	\$ (75,542.39)	\$ 53,958.87
30817281	521910	GARDENER'S GUILD INC	Misc. maint. services	32502007	\$ 3,313.00	\$ (2,856.00)	\$ 457.00
30817281	521910	GARDENER'S GUILD INC	Misc. maint. services	32502009	\$ 4,548.00	\$ (4,299.00)	\$ 249.00
30817281	521910	GARDENER'S GUILD INC	Misc. maint. services	32601011	\$ 4,000.00	\$ -	\$ 4,000.00
30817281	521910	GARDENER'S GUILD INC	Misc. maint. services	32601014	\$ 1,315.00	\$ -	\$ 1,315.00
30817281	521910	GARDENER'S GUILD INC	Misc. maint. services	32601076	\$ 4,622.00	\$ -	\$ 4,622.00
30817281	521910	ALL SEASONS TREE CARE INC	Tree Removal	32601186	\$ 4,960.00	\$ -	\$ 4,960.00
30817281	521910				\$ 152,259.26	\$ (82,697.39)	\$ 69,561.87
30817281	522510	AVIDGREEN INC	Contract with AvidGreen to evaluate and supervise landscape maintenance & improvement	32500008	\$ 28,700.00	\$ (7,175.00)	\$ 21,525.00
30817281	522510				\$ 28,700.00	\$ (7,175.00)	\$ 21,525.00
					TOTAL ENCUMBRANCES:	\$	91,086.87