

CSA 16 FY2027-ENCUMBRANCES PURCHASE ORDERS

ORG	OBJECT	VENDOR	DESCRIPTION	PURCHASE ORDER #	PO AMOUNT	PAYMENT	BALANCE
30817281	521910	GARDENER'S GUILD INC	Monthly landscape maintenance services	32500161	\$ 0.02	\$ -	\$ 0.02
	521910	GARDENER'S GUILD INC	Eliseo entry planting	32501910	\$ 4,890.00	\$ -	\$ 4,890.00
30817281	521910				\$ 0.02	\$ -	\$ 4,890.02
30817281	522510	AVIDGREEN INC	Contract with AvidGreen to evaluate and supervise landscape maintenance & improvement	32700054	\$ 29,560.00	\$ -	\$ 29,560.00
30817281	522510	GEORGE, JEFFREY S	Landscape architech design services	32601582	\$ 6,225.00	\$ 612.50	\$ 5,612.50
30817281	522510				\$ 29,560.00	\$ -	\$ 35,172.50
					TOTAL ENCUMBRANCES:	\$	40,062.52

The addition of an impending maintenance contract for a total of \$133,386.30 will soon be added to the encumbrances.