

# Watsonville Public Library Measure R Funds

#### **Total Allocated Funds**

Caracitan Handiyara	¢20,000,00
Computer Hardware	\$20,000.00
Other Contract Services	\$60,000.00
Specialized Dept Materials	\$200,000.00
Books & Audio/Visual Materials	\$10,000.00
CIP	\$100,000.00
Total Funds Allocated	\$370,000.00

Total Funds Allocated	\$290,000.00
Total Expenses	\$88,760.85
Balance Available	\$201,239.15
Total CIP	\$100,000.00
Total Expenses	\$30,000.00
CIP Balance Available	\$70,000.00
Total Balance Available	\$271,239.15

## **Computer Hardware**

Vendor	Cost	Balance
		\$20,000.00
Subtotal	\$0.00	\$20,000.00

## **Specialized Dept Materials**

The Charlie Cart Project         \$4,389.38         \$195,610.62           Colibri Systems         \$1,370.18         \$194,240.44           4ImPrint         \$419.62         \$193,820.82           Staples         \$219.20         \$194,021.24           Staples         \$877.89         \$192,942.93           Amazon Capital         \$217.52         \$192,725.41           Amazon Capital         \$548.74         \$192,176.67           Amazon Capital         \$1,404.35         \$190,772.32           Innovative Vega Discovery         \$17,738.56         \$173,033.76           The Puppetry         \$400.00         \$172,633.76           Colibri Systems         \$438.47         \$172,195.29           Amazon Capital         \$41.21         \$172,592.55           Amazon Capital         \$17.21         \$172,575.34           Amazon Capital         \$98.72         \$172,476.62           Canva         \$300.00         \$172,176.62           Global Industries         \$279.80         \$171,896.82	Vendor	Cost	Balance
4ImPrint         \$419.62         \$193,820.82           Staples         \$219.20         \$194,021.24           Staples         \$877.89         \$192,942.93           Amazon Capital         \$217.52         \$192,725.41           Amazon Capital         \$548.74         \$192,176.67           Amazon Capital         \$1,404.35         \$190,772.32           Innovative Vega Discovery         \$17,738.56         \$173,033.76           The Puppetry         \$400.00         \$172,633.76           Colibri Systems         \$438.47         \$172,195.29           Amazon Capital         \$41.21         \$172,592.55           Amazon Capital         \$17.21         \$172,575.34           Amazon Capital         \$98.72         \$172,476.62           Canva         \$300.00         \$172,176.62	The Charlie Cart Project	\$4,389.38	\$195,610.62
Staples         \$219.20         \$194,021.24           Staples         \$877.89         \$192,942.93           Amazon Capital         \$217.52         \$192,725.41           Amazon Capital         \$548.74         \$192,176.67           Amazon Capital         \$1,404.35         \$190,772.32           Innovative Vega Discovery         \$17,738.56         \$173,033.76           The Puppetry         \$400.00         \$172,633.76           Colibri Systems         \$438.47         \$172,195.29           Amazon Capital         \$41.21         \$172,592.55           Amazon Capital         \$17.21         \$172,575.34           Amazon Capital         \$98.72         \$172,476.62           Canva         \$300.00         \$172,176.62	Colibri Systems	\$1,370.18	\$194,240.44
Staples         \$877.89         \$192,942.93           Amazon Capital         \$217.52         \$192,725.41           Amazon Capital         \$548.74         \$192,176.67           Amazon Capital         \$1,404.35         \$190,772.32           Innovative Vega Discovery         \$17,738.56         \$173,033.76           The Puppetry         \$400.00         \$172,633.76           Colibri Systems         \$438.47         \$172,195.29           Amazon Capital         \$41.21         \$172,592.55           Amazon Capital         \$17.21         \$172,575.34           Amazon Capital         \$98.72         \$172,476.62           Canva         \$300.00         \$172,176.62	4ImPrint	\$419.62	\$193,820.82
Amazon Capital       \$217.52       \$192,725.41         Amazon Capital       \$548.74       \$192,176.67         Amazon Capital       \$1,404.35       \$190,772.32         Innovative Vega Discovery       \$17,738.56       \$173,033.76         The Puppetry       \$400.00       \$172,633.76         Colibri Systems       \$438.47       \$172,195.29         Amazon Capital       \$41.21       \$172,592.55         Amazon Capital       \$17.21       \$172,575.34         Amazon Capital       \$98.72       \$172,476.62         Canva       \$300.00       \$172,176.62	Staples	\$219.20	\$194,021.24
Amazon Capital       \$548.74       \$192,176.67         Amazon Capital       \$1,404.35       \$190,772.32         Innovative Vega Discovery       \$17,738.56       \$173,033.76         The Puppetry       \$400.00       \$172,633.76         Colibri Systems       \$438.47       \$172,195.29         Amazon Capital       \$41.21       \$172,592.55         Amazon Capital       \$17.21       \$172,575.34         Amazon Capital       \$98.72       \$172,476.62         Canva       \$300.00       \$172,176.62	Staples	\$877.89	\$192,942.93
Amazon Capital       \$1,404.35       \$190,772.32         Innovative Vega Discovery       \$17,738.56       \$173,033.76         The Puppetry       \$400.00       \$172,633.76         Colibri Systems       \$438.47       \$172,195.29         Amazon Capital       \$41.21       \$172,592.55         Amazon Capital       \$17.21       \$172,575.34         Amazon Capital       \$98.72       \$172,476.62         Canva       \$300.00       \$172,176.62	Amazon Capital	\$217.52	\$192,725.41
Innovative Vega Discovery         \$17,738.56         \$173,033.76           The Puppetry         \$400.00         \$172,633.76           Colibri Systems         \$438.47         \$172,195.29           Amazon Capital         \$41.21         \$172,592.55           Amazon Capital         \$17.21         \$172,575.34           Amazon Capital         \$98.72         \$172,476.62           Canva         \$300.00         \$172,176.62	Amazon Capital	\$548.74	\$192,176.67
The Puppetry \$400.00 \$172,633.76  Colibri Systems \$438.47 \$172,195.29  Amazon Capital \$41.21 \$172,592.55  Amazon Capital \$17.21 \$172,575.34  Amazon Capital \$98.72 \$172,476.62  Canva \$300.00 \$172,176.62	Amazon Capital	\$1,404.35	\$190,772.32
Colibri Systems \$438.47 \$172,195.29  Amazon Capital \$41.21 \$172,592.55  Amazon Capital \$17.21 \$172,575.34  Amazon Capital \$98.72 \$172,476.62  Canva \$300.00 \$172,176.62	Innovative Vega Discovery	\$17,738.56	\$173,033.76
Amazon Capital       \$41.21       \$172,592.55         Amazon Capital       \$17.21       \$172,575.34         Amazon Capital       \$98.72       \$172,476.62         Canva       \$300.00       \$172,176.62	The Puppetry	\$400.00	\$172,633.76
Amazon Capital \$17.21 \$172,575.34  Amazon Capital \$98.72 \$172,476.62  Canva \$300.00 \$172,176.62	Colibri Systems	\$438.47	\$172,195.29
Amazon Capital \$98.72 \$172,476.62  Canva \$300.00 \$172,176.62	Amazon Capital	\$41.21	\$172,592.55
Canva \$300.00 \$172,176.62	Amazon Capital	\$17.21	\$172,575.34
	Amazon Capital	\$98.72	\$172,476.62
Global Industries \$279.80 \$171,896.82	Canva	\$300.00	\$172,176.62
	Global Industries	\$279.80	\$171,896.82
Subtotal \$28,760.85 \$171,239.15	Subtotal	\$28,760.85	\$171,239.15

### **Other Contract Services**

Vendor	Cost	Balance
KPA Group	\$60,000.00	\$0.00
Subtotal	\$60,000.00	\$0.00

## **Books & Audio/Visual Materials**

Category	Cost	Balance
Subtotal		\$10,000.00

#### CIP

Vendor	Cost	Balance
Service Desk Upgrades	\$30,000.00	\$70,000.00