

February 2010

CODES	DATE	DESCRIPTION	DOC CODE	BUDGET
SECGG		Prior Totals		1500
	02/08/10	New Leaf Community Markets Inc	P0366496	0
	02/12/10	New Leaf Community Markets Inc	P0367134	0
	02/18/10	New Leaf Community Markets Inc	I1742527	0
	02/18/10	New Leaf Community Markets Inc	I1742528	0
	02/19/10	New Leaf Community Markets Inc	P0367656	0
	02/22/10	New Leaf Community Markets Inc	I1743096	0
	02/22/10	New Leaf Community Markets Inc	P0367937	0
	03/06/10	New Leaf Community Markets Inc	P0369087	0
SECLIB		Prior Totals		5000
	02/11/10	DEPOSIT BIKE	J0340110	0
	02/22/10	DEPOSIT BIKE	J0340727	0
	02/25/10	Safeway Inc	I1744757	0
	02/25/10	Santa Cruz Campus Bike Center	I1744755	0
	09/24/09	Santa Cruz Campus Bike Center	P0355947	0
SECONF		Prior Totals		3000
SECSSC		Prior Totals		0
SECTRN		Prior Totals		1000
SEFEST		Prior Totals		500
	11/17/09	Rody, Don	P0360580	0
SEGB		Prior Totals		600
SESEC		Prior Totals		1500
	02/02/10	Charlie Hong Kong	P0365977	0
	02/02/10	New Leaf Community Markets Inc	I1737666	0
	02/05/10	New Leaf Community Markets Inc	I1738956	0
	02/25/10	Charlie Hong Kong	I1744699	0
	02/28/10	02/10 Print Srvcs Copy Jobs	J0341080	0
	02/28/10	Batch Close PO P0356822	*0000200	0
	02/28/10	Batch Close PO P0357481	*0000200	0
	02/28/10	Batch Close PO P0358342	*0000201	0
	02/28/10	Batch Close PO P0358430	*0000201	0
	03/09/10	New Leaf Community Markets Inc	P0369214	0
	09/22/09	FedEx Office and Print Services	P0355612	0
	11/17/09	New Leaf Community Markets Inc	P0360559	0
	11/23/09	New Leaf Community Markets Inc	P0361126	0
SESOS		Prior Totals		600

	02/05/10	New Leaf Community Markets Inc	I1738954	0
	02/22/10	New Leaf Community Markets Inc	P0367797	0
	02/28/10	02/10 Print Srvcs Copy Jobs	J0341080	0
SESR		Prior Totals		5500
SESTAF		Prior Totals		59491
	02/28/10	FEB PAYROLL	JD007889	0
	02/28/10	FEB PAYROLL	JD007889	0
SESTUD		Prior Totals		23000
SESUPP		Prior Totals		2000
	01/25/10	Pro-Build	P0365145	0
	02/18/10	Pro-Build	I1742284	0
SETRAN		Prior Totals		15800
	02/22/10	return to CSC, dupliate transfer	J0340458	-10100
	10/15/09	Bell Sports Inc	P0357903	0
SEWIND		Prior Totals		600
SEWP		Prior Totals		600
SUMORI		Prior Totals		24000

EXPENSE	LEINS	TOTALS
	0	0
		1396.25
	0	0
	0	0
29.29		0
4.77		0
0		0
34.69		0
0		0
0		35
1352.95		0
		3024.86
-275		0
-200		0
44.82		0
290		0
0	762.37	
745		0
		2255
17.6		0
		-17.6
0		0
		1000
0		0
0	150	
		350
2.08		0
		597.92
2040.06		0
		-962.97
0		0
34.72		0
34.95		0
57.21		0
27.16		0
0		0
0		0
0		0
0		0
0	50	
0	180.26	
0	35	
0	3.61	
314.31		0
		250.79

17.3	0	
0	0	
17.6	0	
3099.87	0	2400.13
30915.76	0	23721.66
3422.85	0	
1430.73	0	
7551.43	0	15448.57
-110.61	0	1890.61
0	33.31	
186.69	0	
830.08	0	4119.92
0	0	
0	750	
0	0	600
0	0	600
11497.5	0	12502.5