

Jan-10

CODES SECGG	DATES	DESCRIPTION	DOC CODE
		<i>Prior Totals</i>	
	01/25/10	New Leaf Community Markets Inc	P0365143
	01/25/10	New Leaf Community Markets Inc	P0365143
	02/12/10	New Leaf Community Markets Inc	P0367134

SECLIB		DESCRIPTION	DOC CODE
		<i>Prior Totals</i>	
	01/15/10	BIKE LIBRARY	J0338158
	01/26/10	Safeway Inc	P0365397
	01/26/10	Safeway Inc	P0365397
	01/26/10	Santa Cruz Campus Bike Center	P0365396
	01/26/10	Santa Cruz Campus Bike Center	P0365396
	01/29/10	OFFICE SUPPLIES	J0338975
	09/24/09	Santa Cruz Campus Bike Center	P0355947

SECONF	<i>Prior Totals</i>
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SECSSC	<i>Prior Totals</i>
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SECTRN	<i>Prior Totals</i>
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SEFEST		DESCRIPTION	DOC CODE
		<i>Prior Totals</i>	
	11/17/09	Rody, Don	P0360580

SEGB	<i>Prior Totals</i>
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SESEC		DESCRIPTION	DOC CODE
		<i>Prior Totals</i>	
	01/07/10	BTConfMedia:11/6/09CSSCmeeting	J0337219
	01/07/10	BTConfMedia:11/7/09CSSCconvrgWrkshp	J0337224
	01/11/10	New Leaf Community Markets Inc	P0363959
	01/12/10	New Leaf Community Markets Inc	P0364064
	01/21/10	New Leaf Community Markets Inc	P0364898
	01/27/10	New Leaf Community Markets Inc	I1736636
	01/29/10	MPR 11-6, SCCS/SEC convergc	J0338827
	01/29/10	Namaste 11-6, SCCS/SEC convergc	J0338827
	01/31/10	Batch Close PO P0355636	*0000199
	02/02/10	Charlie Hong Kong	P0365977
	09/22/09	FedEx Office and Print Services	P0355612
	10/05/09	New Leaf Community Markets Inc	P0356822
	10/12/09	New Leaf Community Markets Inc	P0357481
	10/21/09	New Leaf Community Markets Inc	P0358342

10/22/09	New Leaf Community Markets Inc	P0358430
11/17/09	New Leaf Community Markets Inc	P0360559
11/23/09	New Leaf Community Markets Inc	P0361126

SESOS

	<i>Prior Totals</i>	
01/25/10	New Leaf Community Markets Inc	P0365144
01/31/10	01/10 Print Srvcs Copy Jobs	J0339035

SESR

	<i>Prior Totals</i>	
01/05/10	Natural Villages	P0362821

SESTAF

	<i>Prior Totals</i>	
01/27/10	move to SESTAF for FY'10	J0338576
01/31/10	JAN PAYROLL	JD007831
01/31/10	JAN PAYROLL	JD007831
01/31/10	LEAVE USAGE TRNSFR	JB001163

SESTUD

Prior Totals

SESUPP

	<i>Prior Totals</i>	
01/25/10	Pro-Build	P0365145
01/25/10	Pro-Build	P0365145

SETRAN

	<i>Prior Totals</i>	
01/31/10	01/10 Print Srvcs Copy Jobs	J0339035
10/15/09	Bell Sports Inc	P0357903

SEWIND

Prior Totals

SEWP

Prior Totals

SUMORI

Prior Totals

BUDGET	EXPENSE	LEINS	TOTALS
1,500.00	0.00	0.00	1,430
0.00	0.00	0.00	
0.00	0.00	35.00	
0.00	0.00	35.00	

5,000.00	1,476.10	0.00	2,544.68
0.00	(140.00)	0.00	
0.00	0.00	0.00	
0.00	0.00	50.00	
0.00	0.00	0.00	
0.00	0.00	290.00	
0.00	16.85	0.00	
0.00	0.00	762.37	

3,000.00	745.00	0.00	2,255
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0.00	17.60	0.00	(17.60)
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1,000.00	0.00	0.00	1000
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500.00	0.00	0.00	350
0.00	0.00	150.00	

600.00	2.08	0.00	597.92
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1,500.00	1,647.39	0.00	(824.44)
0.00	15.00	0.00	
0.00	60.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	32.67	0.00	
0.00	210.00	0.00	
0.00	75.00	0.00	
0.00	0.00	0.00	
0.00	0.00	60.00	
0.00	0.00	180.26	
0.00	0.00	1.23	
0.00	0.00	0.14	
0.00	0.00	2.65	

0.00	0.00	1.49
0.00	0.00	35.00
0.00	0.00	3.61

600.00	300.31	0.00
0.00	0.00	0.00
0.00	14.00	0.00

285.69

5,500.00	1,599.87	0.00
0.00	1,500.00	0.00

2400.13

16,255.00	26,939.77	0.00
43,236.00	0.00	0.00
0.00	3,422.85	0.00
0.00	553.14	0.00
0.00	0.00	0.00

28575.24

23,000.00	7,551.43	0.00
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15448.57

2,000.00	(110.61)	0.00
0.00	0.00	0.00
0.00	0.00	33.31

2077.3

15,800.00	821.68	0.00
0.00	8.40	0.00
0.00	0.00	750.00

14219.92

600.00	0.00	0.00
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600

600.00	0.00	0.00
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600

24,000.00	11,497.50	0.00
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12502.5