


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: August 27, 2002 Code: AD NOAT 02-31

To: Financial Managers
Accounting Officers
Budget Officers

From: Sean P. Boylan 
Acting Director
Systemwide Financial Operations

Subject: Reimbursement of Travel Expenditures, August 2002 Transfer Request 019194

The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 019194 dated August 30, 2002 for Project Authorizations.

• Bakersfield	\$4,803.78
• Chico	\$20,989.97
• Dominguez Hills	\$2,184.59
• Fresno	\$7,207.04
• Fullerton	\$7,253.47
• Hayward	\$4,897.18
• Humboldt	\$8,246.48
• Los Angeles	\$6,151.75
• Maritime Academy	\$3,186.48
• Monterey Bay	\$16,254.92
• Northridge	\$2,390.28
• Pomona	\$4,770.34
• Sacramento	\$9,002.78
• San Bernardino	\$4,040.65
• San Diego	\$8,192.20
• San Francisco	\$8,223.88
• San Jose	\$3,406.75
• San Luis Obispo	\$4,730.25
• San Marcos	\$5,939.65
• Sonoma	\$4,793.21
• Stanislaus	\$4,941.84

Please see the enclosed attachment for further details of this transfer request. Questions regarding these credits may be directed to Ms. Nicole Brown at (562) 951-4631 or via e-mail at nbrown@calstate.edu.

SB:NB:tp AD NOAT 02-31

Attachment

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Attachment

c: Mr. Sean Boylan

THE CALIFORNIA STATE UNIVERSITY
PFA NO. 019194

CAMPUS	PA#	INV#	INV DATE	AMOUNT
Bakersfield	51010102	10206	04/26/02	353.86
Bakersfield	51010102	10287	06/10/02	75.70
Bakersfield	51010559	10301	06/20/02	322.40
Bakersfield	51010310	10302	06/20/02	94.16
Bakersfield	51010102	10310	06/26/02	1,136.96
Bakersfield	51010707	10280	06/10/02	380.47
Bakersfield	51010706	10281	06/10/02	293.80
Bakersfield	51010711	10282	06/10/02	339.82
Bakersfield	51010705	10283	06/10/02	477.00
Bakersfield	51010708	10284	06/10/02	353.61
Bakersfield	51010709	10285	06/10/02	488.00
Bakersfield	51010710	10286	06/10/02	488.00
				<u>\$4,803.78</u>
Chico	51010127	AP01	04/02/02	2,018.87
Chico	51010320	AP02	04/02/02	613.77
Chico	51010121	AP03	04/02/02	2,708.27
Chico	51010425	AP09	04/09/02	63.00
Chico	51010469	AP09	04/09/02	538.66
Chico	51010194	AP10	04/09/02	1,017.00
Chico	51010356	AP11	04/09/02	380.67
Chico	51010732	J38	06/28/02	283.80
Chico	51010765	J39	06/28/02	398.00
Chico	51010495	J42	06/28/02	283.80
Chico	51010327	J43	06/28/02	1,000.00
Chico	51010255	J44	06/28/02	182.11
Chico	51010497	J45	06/28/02	283.80
Chico	51010498	J46	06/28/02	429.39
Chico	51010540	J47	06/28/02	179.80
Chico	51010767	J49	06/28/02	374.83
Chico	51010433	J51	06/28/02	258.94
Chico	51010494	J52	06/28/02	283.80
Chico	51010499	J53	06/28/02	283.80
Chico	51010493	J54	06/28/02	293.60
Chico	51010799	J56	06/28/02	273.45
Chico	51010525	J57	06/28/02	444.65
Chico	51010806	J58	06/28/02	320.00
Chico	51010121	J59	06/28/02	36.90

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Chico	51010255	J59	06/28/02	71.02
Chico	51010320	J59	06/28/02	1,451.51
Chico	51010766	J60	06/28/02	452.00
Chico	51010127	J61	06/28/02	1,940.12
Chico	51010255	J61	06/28/02	10.50
Chico	51010445	J61	06/28/02	284.73
Chico	51010939	J55	06/28/02	593.50
Chico	51010445	J62	06/28/02	1,915.27
Chico	51010121	J63	06/28/02	1,320.41
				<u>\$20,989.97</u>

Dominguez Hills	51010650	17037	05/31/02	394.16
Dominguez Hills	51010745	17066	06/24/02	24.20
Dominguez Hills	51010649	17067	06/24/02	481.00
Dominguez Hills	51010651	17067	06/24/02	464.25
Dominguez Hills	51010117	17069	06/24/02	387.68
Dominguez Hills	51010652	17070	06/24/02	433.30
				<u>\$2,184.59</u>

Fresno	51010094	44811	06/18/02	391.86
Fresno	51010109	44811	06/18/02	94.27
Fresno	51010109	44824	06/24/02	93.15
Fresno	51010109	44825	06/24/02	537.64
Fresno	51010109	44826	06/24/02	688.14
Fresno	51010109	44827	06/24/02	336.01
Fresno	51010109	44828	06/24/02	537.14
Fresno	51010109	44829	06/24/02	387.14
Fresno	51010401	45037	06/30/02	307.00
Fresno	51010109	45038	06/30/02	187.53
Fresno	51010401	45038	06/30/02	25.96
Fresno	51010861	44632	05/31/02	125.00
Fresno	51010771	44710	06/12/02	443.84
Fresno	51010571	44812	06/18/02	338.30
Fresno	51010567	44831	06/24/02	450.00
Fresno	51010655	44858	06/30/02	304.00
Fresno	51010796	45024	06/30/02	1,304.61
Fresno	51010109	45131	07/26/02	209.16
Fresno	51010599	44859	06/30/02	344.49
Fresno	51010600	44857	06/30/02	101.80
				<u>\$7,207.04</u>

Fullerton	51010235	488	05/20/02	40.70
Fullerton	51010092	00521	06/17/02	183.24
Fullerton	51010092	00521	06/17/02	296.98

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Fullerton	51010114	00521	06/17/02	842.76
Fullerton	51010728	00521	06/17/02	689.37
Fullerton	51010748	00521	06/17/02	134.70
Fullerton	51010751	00521	06/17/02	502.55
Fullerton	51010754	00521	06/17/02	484.65
Fullerton	51010755	00521	06/17/02	453.30
Fullerton	51010088	00584	08/07/02	124.20
Fullerton	51010092	00584	08/07/02	99.50
Fullerton	51010114	00584	08/07/02	25.96
Fullerton	51010328	00584	08/07/02	119.00
Fullerton	51010328	00584	08/07/02	119.00
Fullerton	51010328	00584	08/07/02	109.00
Fullerton	51010728	00584	08/07/02	96.32
Fullerton	51010728	00584	08/07/02	458.38
Fullerton	51010728	00584	08/07/02	14.50
Fullerton	51010737	00584	08/07/02	10.35
Fullerton	51010746	00584	08/07/02	36.14
Fullerton	51010748	00584	08/07/02	405.30
Fullerton	51010749	00584	08/07/02	471.00
Fullerton	51010750	00584	08/07/02	493.00
Fullerton	51010752	00584	08/07/02	494.00
Fullerton	51010753	00584	08/07/02	438.00
Fullerton	51010754	00584	08/07/02	15.35
Fullerton	51010769	00584	08/07/02	40.00
Fullerton	51010770	00584	08/07/02	26.22
Fullerton	51010858	00584	08/07/02	30.00
				<u>\$7,253.47</u>
Hayward	51010115	54294	03/28/02	560.64
Hayward	51010400	54505	06/11/02	294.93
Hayward	51010513	54506	06/11/02	236.66
Hayward	51010115	54509	06/12/02	540.94
Hayward	51010835	54510	06/12/02	195.68
Hayward	51010602	54629	06/28/02	552.03
Hayward	51010602	54630	06/28/02	622.64
Hayward	51010814	54662	06/28/02	268.00
Hayward	51010666	54667	07/05/02	46.70
Hayward	51010668	54668	07/05/02	398.50
Hayward	51010669	54669	07/05/02	404.71
Hayward	51010254	54670	07/05/02	555.66
Hayward	51010667	54671	07/05/02	220.09
				<u>\$4,897.18</u>
Humboldt	51010544	74317	06/13/02	15.00

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Humboldt	51010544	74320	06/13/02	15.00
Humboldt	51010475	74313	06/13/02	600.00
Humboldt	51010596	74315	06/13/02	300.00
Humboldt	51010726	74316	06/13/02	551.00
Humboldt	51010803	74318	06/13/02	268.00
Humboldt	51010586	74321	06/13/02	300.00
Humboldt	51010772	74371	06/21/02	463.00
Humboldt	51010801	74372	06/21/02	1,000.00
Humboldt	51010103	74375	06/21/02	200.40
Humboldt	51010103	74376	06/21/02	343.90
Humboldt	51010100	74377	06/21/02	81.50
Humboldt	51010103	74377	06/21/02	270.90
Humboldt	51010577	74407	06/25/02	25.00
Humboldt	51010475	74432	06/30/02	107.25
Humboldt	51010937	74498	07/30/02	404.76
Humboldt	51010580	74499	07/30/02	337.84
Humboldt	51010382	74500	07/30/02	316.78
Humboldt	51010901	74501	07/30/02	407.40
Humboldt	51010941	74502	07/30/02	248.00
Humboldt	51010948	74503	07/30/02	561.26
Humboldt	51010945	74504	07/30/02	314.49
Humboldt	51010950	74505	07/30/02	1,100.00
Humboldt	51010482	74314	06/13/02	15.00
				<u>\$8,246.48</u>
Los Angeles	51010395	20007586	06/28/02	629.78
Los Angeles	51010116	20007587	06/28/02	268.30
Los Angeles	51010077	20007726	07/16/02	2,942.05
Los Angeles	51010419	20007740	07/25/02	1,580.00
Los Angeles	51010116	20007741	07/25/02	135.60
Los Angeles	51010776	20007743	07/25/02	20.00
Los Angeles	51010110	20007588	06/28/02	576.02
				<u>\$6,151.75</u>
Maritime Academy	51010539	6149	06/21/02	299.04
Maritime Academy	51010784	6136	06/11/02	43.05
Maritime Academy	51010107	6141	06/13/02	997.94
Maritime Academy	51010648	6164	06/30/02	390.00
Maritime Academy	51010539	6166	06/30/02	251.00
Maritime Academy	51010342	6167	06/30/02	411.68
Maritime Academy	51010647	6168	06/30/02	249.55
Maritime Academy	51010646	6186	06/30/02	311.64
Maritime Academy	51010010	6218	06/30/02	157.50
Maritime Academy	51010107	6221	06/30/02	75.08

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				<u>\$3,186.48</u>
Monterey Bay	51010090	10342	06/21/02	893.41
Monterey Bay	51010547	10352	06/28/02	40.00
Monterey Bay	51010696	10353	06/28/02	362.10
Monterey Bay	51010761	10354	06/28/02	258.00
Monterey Bay	51010837	10355	06/28/02	417.25
Monterey Bay	51010321	10373	07/15/02	14,284.16
				<u>\$16,254.92</u>
Northridge	51010557	13918	06/21/02	125.00
Northridge	51010636	13919	06/21/02	452.30
Northridge	51010095	13906	06/17/02	370.00
Northridge	51010101	13907	06/17/02	890.68
Northridge	51010637	13917	06/21/02	323.80
Northridge	51010101	13997	06/30/02	103.50
Northridge	51010557	14095	07/22/02	125.00
				<u>\$2,390.28</u>
Pomona	51010305	CHN01374	05/10/02	187.50
Pomona	51010560	CHN01381	05/10/02	514.50
Pomona	51010083	CHN01430	06/30/02	367.56
Pomona	51010080	CHN01501	06/24/02	234.78
Pomona	51010658	CHN01503	06/25/02	447.30
Pomona	51010804	CHN01504	06/01/02	135.00
Pomona	51010660	CHN01506	06/25/02	471.00
Pomona	51010661	CHN01508	06/25/02	471.00
Pomona	51010083	CHN01509	06/25/02	308.22
Pomona	51010665	CHN01510	06/25/02	471.00
Pomona	51010548	CHN01511	06/25/02	178.72
Pomona	51010664	CHN01519	06/26/02	425.30
Pomona	51010080	CHN01520	06/26/02	286.44
Pomona	51010083	CHN01521	06/26/02	41.38
Pomona	51010782	CHN01507	06/25/02	230.64
				<u>\$4,770.34</u>
Sacramento	51010105	248295	03/11/02	190.35
Sacramento	51010105	248610	04/09/02	196.59
Sacramento	51010549	249411	06/10/02	155.26
Sacramento	51010442	0248631	04/09/02	143.01
Sacramento	51010126	0249220	05/21/02	161.30
Sacramento	51010126	0249221	05/21/02	345.59
Sacramento	51010126	0249222	05/21/02	26.25
Sacramento	51010126	0249223	05/21/02	582.37

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Sacramento	51010221	0249227	05/21/02	32.30
Sacramento	51010535	0249228	05/21/02	75.24
Sacramento	51010534	0249229	05/21/02	168.04
Sacramento	51010084	0249423	06/10/02	62.00
Sacramento	51010503	0249432	06/10/02	432.20
Sacramento	51010105	0249433	06/10/02	741.53
Sacramento	51010084	0249434	06/10/02	432.30
Sacramento	51010502	0249894	06/30/02	426.05
Sacramento	51010126	0249907	06/30/02	327.89
Sacramento	51010126	0249932	06/30/02	276.04
Sacramento	51010126	0249933	06/30/02	674.55
Sacramento	51010105	0249934	06/30/02	576.20
Sacramento	51010126	0249935	06/30/02	255.30
Sacramento	51010500	0249936	06/30/02	430.00
Sacramento	51010504	0249937	06/30/02	426.05
Sacramento	51010850	0249938	06/30/02	444.65
Sacramento	51010582	0249939	06/30/02	108.50
Sacramento	51010757	0249940	06/30/02	110.50
Sacramento	51010506	0249941	06/30/02	430.00
Sacramento	51010807	0249942	06/30/02	303.80
Sacramento	51010851	0249943	06/30/02	108.50
Sacramento	51010867	0249431	06/10/02	360.42
				<u>\$9,002.78</u>
San Bernardino	51010223	A2000540	05/28/02	52.30
San Bernardino	51010361	A2000540	05/28/02	297.96
San Bernardino	51010113	A2000548	06/11/02	2,317.80
San Bernardino	51010113	A2000521	04/25/02	1,171.11
San Bernardino	51010082	A2000521	04/25/02	201.48
				<u>\$4,040.65</u>
San Diego	51010457	2172240	06/03/02	75.21
San Diego	51010508	2238655	08/07/02	137.00
San Diego	51010326	2241116	08/09/02	1,000.00
San Diego	51010818	2241125	08/09/02	734.62
San Diego	51010934	2241144	08/09/02	295.26
San Diego	51010329	2241152	08/09/02	1,000.00
San Diego	51010106	2241170	08/09/02	266.06
San Diego	51010106	2172217	06/03/02	252.82
San Diego	51010431	2172226	06/03/02	43.83
San Diego	51010111	2172232	06/03/02	193.45
San Diego	51010111	2172237	06/03/02	194.53
San Diego	51010798	2183691	06/13/02	161.78
San Diego	51010106	2191429	06/26/02	442.12

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San Diego	51010551	2234001	08/02/02	317.78
San Diego	51010111	2234009	08/02/02	269.00
San Diego	51010787	2234035	08/02/02	226.00
San Diego	51010828	2234047	08/02/02	654.80
San Diego	51010739	2234275	08/02/02	700.00
San Diego	51010106	2234279	08/02/02	108.05
San Diego	51010106	2234283	08/02/02	220.00
San Diego	51010760	2234289	08/02/02	110.70
San Diego	51010490	2234293	08/02/02	129.00
San Diego	51010359	2234299	08/02/02	296.74
San Diego	51010566	2172212	06/03/02	363.45
				<u>\$8,192.20</u>

San Francisco	51010805	2136013	06/14/02	1,624.00
San Francisco	51010410	02110695	05/15/02	317.11
San Francisco	51010118	02131519	06/07/02	1,299.33
San Francisco	51010108	02131525	06/07/02	285.34
San Francisco	51010123	02134320	06/12/02	37.00
San Francisco	51010108	02134349	06/12/02	835.92
San Francisco	51010715	02134351	06/12/02	371.54
San Francisco	51010718	02134354	06/12/02	191.64
San Francisco	51010716	02134359	06/12/02	191.64
San Francisco	51010717	02134365	06/12/02	359.54
San Francisco	51010420	02137992	06/19/02	485.00
San Francisco	51010108	02138508	06/19/02	145.01
San Francisco	51010118	02138508	06/19/02	72.91
San Francisco	51010579	02138509	06/19/02	303.25
San Francisco	51010943	02199290	07/25/02	356.79
San Francisco	51010930	02205776	07/31/02	250.00
San Francisco	51010108	02142135	06/24/02	244.21
San Francisco	51010790	02142135	06/24/02	140.00
San Francisco	51010883	02137987	06/19/02	280.92
San Francisco	51010833	02137987	06/19/02	300.00
San Francisco	51010859	02137987	06/19/02	132.73
				<u>\$8,223.88</u>

San Jose	51010087	121069	06/12/02	229.00
San Jose	51010087	121070	06/12/02	246.00
San Jose	51010087	121071	06/12/02	493.73
San Jose	51010087	121072	06/12/02	568.99
San Jose	51010087	121073	06/12/02	233.10
San Jose	51010087	121074	06/12/02	259.00
San Jose	51010099	121075	06/12/02	51.00
San Jose	51010093	121288	08/02/02	389.62

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San Jose	51010093	121289	08/02/02	596.31
San Jose	51010882	121099	06/18/02	340.00
				<u>\$3,406.75</u>
San Luis Obispo	51010125	90532	06/05/02	487.00
San Luis Obispo	51010446	90535	06/05/02	438.71
San Luis Obispo	51010122	90540	06/05/02	467.77
San Luis Obispo	51010122	90542	06/05/02	713.80
San Luis Obispo	51010451	90641	07/17/02	550.00
San Luis Obispo	51010839	90530	06/05/02	360.00
San Luis Obispo	51010446	90536	06/05/02	224.00
San Luis Obispo	51010081	90544	06/07/02	496.06
San Luis Obispo	51010484	90645	07/17/02	90.00
San Luis Obispo	51010122	90648	07/17/02	424.25
San Luis Obispo	51010894	90651	07/15/02	478.66
				<u>\$4,730.25</u>
San Marcos	51010089	51010089272	04/11/02	276.76
San Marcos	51010089	51010089273	04/11/02	70.38
San Marcos	51010555	51010555284	06/17/02	87.00
San Marcos	51010555	51010555285	06/17/02	87.00
San Marcos	51010555	51010555286	06/17/02	134.31
San Marcos	51010555	51010555290	06/17/02	428.73
San Marcos	51010794	51010794287	06/17/02	530.00
San Marcos	51010089	51010089293	06/30/02	253.93
San Marcos	51010089	51010089294	06/30/02	66.24
San Marcos	51010091	51010091296	06/30/02	232.56
San Marcos	51010519	51010519283	06/13/02	507.30
San Marcos	51010521	51010521280	06/13/02	520.00
San Marcos	51010522	51010522281	06/13/02	522.25
San Marcos	51010523	51010523279	06/13/02	477.65
San Marcos	51010524	51010524282	06/13/02	542.14
San Marcos	51010824	51010824295	06/30/02	150.00
San Marcos	51010826	51010826297	06/30/02	124.14
San Marcos	51010893	51010893299	06/30/02	69.00
San Marcos	51010928	51010928298	06/30/02	213.70
San Marcos	51010885	51010936302	06/30/02	121.00
San Marcos	51010426	51010426291	06/25/02	302.00
San Marcos	51010936	51010936301	06/30/02	223.56
				<u>\$5,939.65</u>
Sonoma	51010881	BR7526	06/10/02	294.00
Sonoma	51010795	BR7556	06/17/02	247.86
Sonoma	51010671	BR7567	06/21/02	408.80

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Attachment

Sonoma	51010809	BR7568	06/21/02	450.00
Sonoma	51010925	BR7579	06/27/02	532.78
Sonoma	51010920	BR7580	06/27/02	351.00
Sonoma	51010921	BR7581	06/27/02	444.10
Sonoma	51010887	BR7582	06/27/02	415.00
Sonoma	51010085	BR7591	06/27/02	540.77
Sonoma	51010085	BR7593	06/28/02	338.90
Sonoma	51010673	BR7594	06/28/02	402.12
Sonoma	51010086	BR7592	06/28/02	232.85
Sonoma	51010821	BR7602	06/28/02	135.03

\$4,793.21

Stanislaus	51010362	S0157335	05/21/02	54.52
Stanislaus	51010045	S0157336	05/21/02	54.52
Stanislaus	51010529	S0157339	05/21/02	640.65
Stanislaus	51010104	S0157758	06/28/02	396.81
Stanislaus	51010104	S0157759	06/28/02	647.86
Stanislaus	51010626	S0157817	06/28/02	265.90
Stanislaus	51010635	S0157818	06/28/02	526.00
Stanislaus	51010629	S0157819	06/28/02	303.80
Stanislaus	51010627	S0157820	06/28/02	397.00
Stanislaus	51010631	S0157821	06/28/02	303.80
Stanislaus	51010633	S0157822	06/28/02	315.80
Stanislaus	51010628	S0157823	06/28/02	380.00
Stanislaus	51010630	S0157824	06/28/02	304.00
Stanislaus	51010594	S0157826	06/28/02	351.18

\$4,941.84