

Payment Reason Code	Payment Reason Name	Payment Reason Description
A	< \$5000	Disbursement vouchers for < \$5000
B	Benefits	Benefit payments to the Office of Personnel Management (Extension Service only).
C	CSURF and CSUF payments	CSURF and CSUF payments
D	Advertising	Advertising
E	Athletics	Athletic visiting team guarantee, consigned tickets, conference membership, fees for officials at NCAA events, athlete medical bills (Intercollegiate Athletics only)
F	Contract Payments	Contract payments settled upon execution of contract by CSU Controller
G	Membership dues	Membership dues.
H	Military Sciences	Military property custodian purchases (Military Science only).
I	Insurance	Insurance premiums (Environmental Health Services Dept only)
J	Postal Charges	Postal and other delivery charges including messenger fees (Bookstore, Central Receiving, Cooperative Extension, DEO, and University Development only).
K	Registration Fees	Registrar fees related to conferences, seminars, receptions or other official events.
L	Library	For use by Library only.
M	Employee Moving-Employee Payment	Employee moving expenses.Payment to employees.
N	Stipends	Stipends, honorariums, allowances, support, and grants.
O	Program Obligations	Payments for program obligations which have been pre-approved by the Director of Purchasing, including legal fees & CSFS direct reimbursement already approved.
P	Bookstore, Food Service, Student Center	For use by Bookstore, Food Service, Student Center only.
Q	Tuition	Tuition expenses at other educational institutes.
R	Refunds	Refunds and cost shares (does not include reimbursements > \$1,000 for employees).
S	Securities	Securities, taxes, regulatory fees, and fund transfers (Business & Financial Services only).
T	Travel-Employee	Travel expenses for employees.
U	Utilities	Utilities (water, gas, electric) and customary local and long distance telephone service including pagers and cell phones.
V	Travel-NonEmployee	Travel expenses for non-employees.
W	Employee Moving-Company Payment	Employee moving expenses. Payment to companies.
X	Foreign Vendor	Foreign Vendor.
Y	Board of Governors	Used to make Board of Governors Payments
Z	Death Benefit	Used to make Death Benefit Payments