Purchase & Travel Card Programs

Presented By
Valerie J Alley, CPCP
Monique Robinson, VCO
Current “Hot” Topics

– Vendor Name Data Standards
– 3% Withholding
– 1099’s
– Rebate
– Online Recon
Vendor Name Data Standards

– Effect on CARS
  • Vendor Edit Table
  • Warning Message

– Effect on Agency System’s

– Working with eVA Staff
3% Withholding

– Goes into Effect January 1, 2012

– Effect on 1099’s

– Effect on CARS/Cardinal and agencies
– Effective January 1, 2011
  • No longer responsible for 1099 reporting for card orders
    – EXCEPT starting 1/1/2012, if 3% withheld, you have to report
– Rebate for Corporate Paid Cards
  • Pcard (SPCC and GOLD) and ATC 1.46%

– Volume for FY2010 higher than expected
– Options

• 1 – Cardholder does online then continues paper
• 2 – Fully online start to finish
• 3 – New cards, own COA, fully online
• 4 – Fiscal online only
• 5 – Billing file export process only
Questions?