

If you have any Accounts Payable duties or functions, a CTS Account will not be issued.

SECTION A – Applicant Information Please Print Legibly *Required Fields					
Name on CTS Account * (21-character limit)			Last four on CTS Account *		
Current Primary Employee Name (Custodian Making Charges on Account) * First, MI, Last		Email Address *		AASIS Personnel Number *	
Current Secondary Employee Name (Custodian Making Charges on Account) * First, MI, Last		Email Address *		AASIS Personnel Number *	
Business Mailing Address *		City *	State	ZIP Code *	Area Code - Business Telephone *
Does applicant currently have a card or access? * Yes No			Does either Custodian have Accounts Payable roles? If so, applicant cannot be a cardholder. * Yes No		
SECTION B – New Custodian information					
<i>This section is to be completed by an authorized Agency Program Liaison. *Required Fields</i>					
New Primary Employee Name (Custodian Making Charges on Account) * First, MI, Last			Email Address *		AASIS Personnel Number *
New Secondary Employee Name (Custodian Making Charges on Account) * First, MI, Last			Email Address *		AASIS Personnel Number *
Business Mailing Address *		City *	State	ZIP Code *	Area Code - Business Telephone *
Does applicant currently have a card or access? * Yes No			Does either Custodian have Accounts Payable roles? If so, applicant cannot be a cardholder. * Yes No		

DTSS CREDIT CARD SECTION USE		
Replacement Account's Card Number:	Signature:	Date:

State of Arkansas

Travel Card/CTS Agreement Form

Check all that apply: Travel Card CTS Account

Printed Name: _____ Business Area/Agency: _____

As an authorized and approved Arkansas Travel Card and/or Account Number holder, I fully understand and agree to the following terms and conditions regarding the use and safekeeping of the credit card(s) and/or account number(s) entrusted to me:

1. I have or will receive training on the Travel/CTS card policy and procedures.
2. I acknowledge that I do not have any accounts payable duties or functions; and that if I do my card privileges may be revoked.
3. Accept full personal responsibility for the safekeeping of the Travel Card and/or Account Number assigned to me and that absolutely no one, other than me, has authority to use the card and/or account number assigned to me or make charges on the card and/or account.
4. Will be making financial commitments on behalf of the State of Arkansas and will always endeavor to obtain fair and reasonable prices.
5. Will not charge family members travel expenses on my card and/or account, will not make personal food purchases on my card and/or account without prior approval from the Office of Accounting.
6. Will not use the Travel Card and/or Account Number for non-state official business, unauthorized, or personal purchases. If such charges occur, I will be required to reimburse the State and not the bank for all incurred charges and any fees related to the collection of those charges and do all such other things to remedy the situation.
7. Will immediately report the theft or loss of the Travel Card and/or Account Number to, Bank of America by phone at 1-888-449-2273 and my Agency P Card Liaison. Failure to notify the appropriate authority of the immediate theft, loss, or the misplacement of the travel Card and/or Account Number will make me personally responsible for any fraudulent or unauthorized use.
8. Will surrender the Travel Card and/or Account Numbers upon (a) my termination of employment with the State of Arkansas, or (b) retirement, or (c) transfer to another agency within the state, or (d) my supervisor or the OSP State Credit Card Manager requests surrender of my card.
9. Understand that I am responsible for obtaining all original detail receipts and submit them in accordance with my agencies policy and the Arkansas Travel Card Program's policies and procedures.

I understand that failure to follow any of the above listed terms and conditions or if found to have misused the Travel Card and/or Account Number(s) in any manner may result in (a) revocations of the privilege to use the card/account, (b) disciplinary action, (c) termination of employment, and/or criminal charges being filed with the appropriate authority. I hereby accept the above terms and conditions.

- **This agreement includes all future types of accounts as cardholder and/or account custodian.**

Employee signature: _____ Date Signed: _____