

## **Purchasing Card Cardholder Responsibilities Prior/After Purchase**

### ***Cardholder Responsibilities Prior to Purchase***

1. Never use the Purchasing Card for personal use!
2. Determine if purchase is within the delegated limit of less than \$5,000.00.
3. Determine if the transaction is allowable on the purchasing card, review Section 3.4 of the Purchasing Card Program Guide.
4. Determine if a HUB vendor can be used by visiting Strategic Sourcing HUB Directory or CMBL (State of Texas Web site that allows searching by name, commodity code, or city).
5. Identify the vendor
  - If the vendor has a Master Order Contract with Texas AgriLife Research/Texas AgriLife Extension Service, verify that we receive contracted pricing.
  - Do not allow the vendor to split purchase to remain in the delegated limit. To do so would be a violation of State of Texas, TAMU System, and Texas A&M AgriLife guidelines.
6. If the purchase is greater than \$150.00
  - Verify that the vendor is not on the State of Texas Vendor Hold List, State of Texas Debarred Vendor List or the Excluded Parties List.
  - Determine if the item is available from the Texas Industries for the Blind and Handicapped.
7. If required by department, record on Internal Order Transaction Log.
8. Do not pay Texas Sales Tax! Present Texas Sales Tax Exemption Form to vendor prior to purchase, if purchase is within the State of Texas.
9. If you allow another person to use your Purchasing Card, then document that on the Purchasing Card Check In/Out Log.

### ***Cardholder Responsibilities After Purchase***

1. Turn in receipts/invoices and any other required purchase documentation (and log if required by department) to the bookkeeper daily, weekly, or monthly (least preferred) but no later than then 3<sup>rd</sup> day after the statement closes each month.
  - Documentation must include a detailed invoice or receipt and documentation of the receipt of the goods or services.
  - Other documentation may be required. For example: business meals must document who, what, when, where, and why.
2. Review and sign the bookkeeper's reconciliation of the receipts to the report 121 Cardholder Statement.
3. Route to department head/approver for approval prior to reallocation deadline, usually about the 21<sup>st</sup> of each month.
4. For more information on the monthly Purchasing Card Approval Process, please refer to Section 3.7 of the Purchasing Card Program Guide.

***Question – Contact Purchasing Card Coordinator at 979-845-2534***