



**DEPARTMENT OF GENERAL SERVICES  
STATEWIDE TRAVEL MANAGEMENT PROGRAM  
TRAVEL BULLETIN**

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**Travel Bulletin:** #26-02

**Effective Date:** November 1, 2026

**Expiration Date:** November 1, 2028

**SUBJECT:** Travel Payment Services

**PURPOSE:** Extension of Travel Payment Services (TPS) Contract with U.S.

Bank **REFERENCE:** Travel Bulletin # 26-02

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### **Purpose and Summary**

This Travel Bulletin announces the extension of the Department of General Services (DGS) Travel Payment Services (TPS) contract with U.S. Bank.

**The term of this extension is November 1, 2026 through November 1, 2028, with an additional two-year extension option available.**

TPS is the only authorized form of payment to pay, manage, reconcile and report travel and travel-related services of state agencies and optional users (participating entities). Travel and travel-related services include, but are not limited to airfare, travel agency transactions, commercial car rentals, rail tickets, ground transportation, electronic toll collection systems, parking, lodging, meeting and conference rentals.

The extension necessitates each participating State Agency to provide a signed Participating Agreement (Std. 213A) to the Statewide Travel Program (STP) for further processing to U.S. Bank. The form will be sent to departmental travel coordinators for signature and immediate return to STP.

### **DGS Statewide Travel Program Contact**

For additional contract information or assistance, please contact:

Kevin Vang, Travel Program Specialist  
DGS Statewide Travel Program  
(916) 376-3974  
Kevin.Vang1@dgs.ca.gov