

**TPC's consulting services will evaluate your transition to electronic vendor payments and develop a plan for you to implement**

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**ePayments Strategy**

- Evaluate capabilities and limitations of current accounting software
- Review disbursement timing and methods to increase cash flow
- Study utilization of discounts and float
- Determine cash management and card dollar limit availability

**PCI rules and compliance**

- Understand and interpret card and ACH rules
- Recommend best practices for risk management and fraud prevention
- Evaluate current processes and security and recommend steps to ensure compliance

**Research current vendors**

- Determine breakdown of vendor by payment method
  - Identify savings available by transitioning to ePayments
  - Provide guidance and assistance with vendor enrollment
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**Having initiated many electronic payments programs, The Payments Company knows the time and effort involved in evaluating, selecting, and implementing an ePayments Program.**