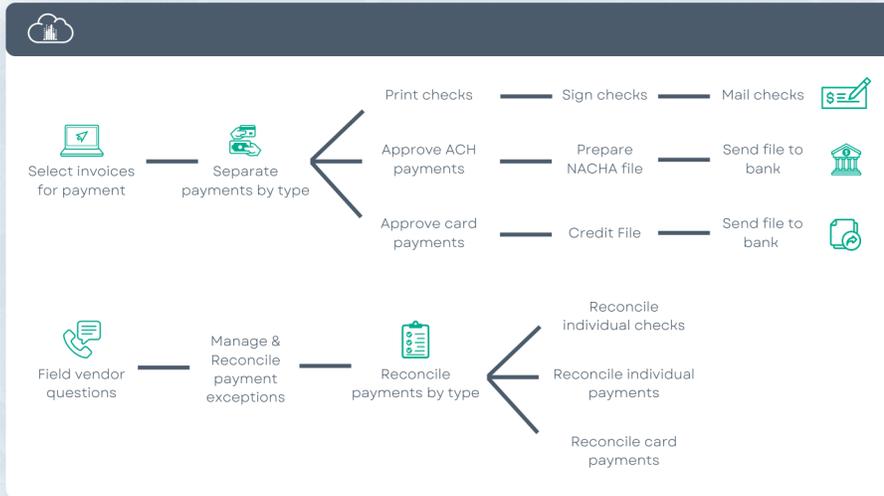# Software Solutions

Learn more

Automating Accounts Payable
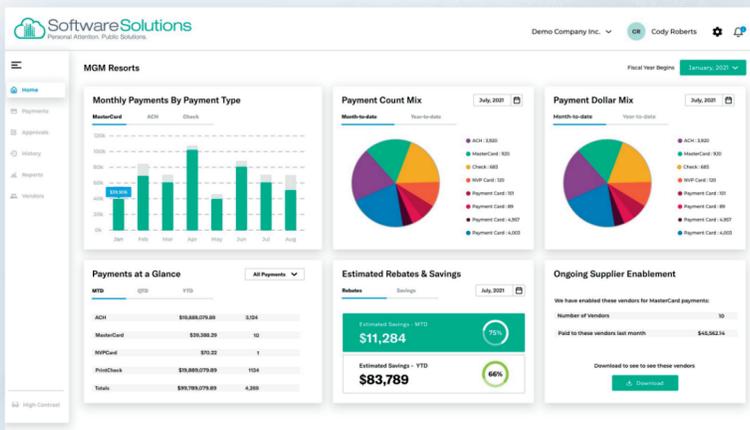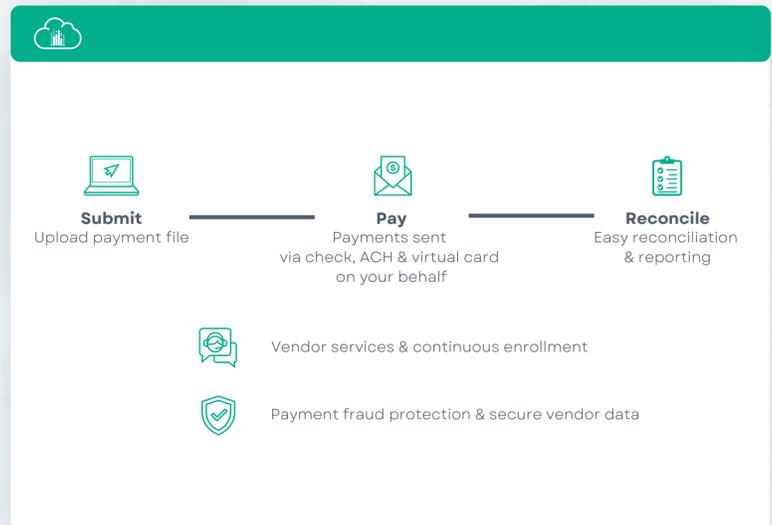### Modernize the way you pay bills with virtual payments

Your current **AP process**

Most organizations today pay their vendors by processing hard-to-track and expensive physical checks. There's a better way to automate your entire vendor payment process.

Current AP process flow

- Select invoices for payment
- Separate payments by type
  - Print checks — Sign checks — Mail checks
  - Approve ACH payments — Prepare NACHA file — Send file to bank
  - Approve card payments — Credit File — Send file to bank
- Field vendor questions
- Manage & Reconcile payment exceptions
- Reconcile payments by type
  - Reconcile individual checks
  - Reconcile individual payments
  - Reconcile card payments

Your **NEW automated AP** process

Your process goes from complicated to streamlined. Just select the invoices ready to be paid and send out for processing. The payments are sent on your behalf with reconciliation details provided once the payments goes through. It's that easy.

New automated AP process

Submit — Upload payment file

Pay — Payments sent via check, ACH & virtual card on your behalf

Reconcile — Easy reconciliation & reporting

- Vendor services & continuous enrollment
- Payment fraud protection & secure vendor data

Your AP Payment **Portal**

VIP Accounts Payable (AP) Payment Automation is an easy-to-use payment tool designed to help local governments provide fast and secure payments with better vendor experiences.

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