



Oconee County *Georgia*



3-20-2017

SUBJECT: Electronic Payments Process

Dear Accounts Receivables Manager,

Oconee County is pleased to announce our new electronic payment alternative to check for valued suppliers and business partners. We are committed to transitioning to a green alternative and becoming more efficient in the execution of routine supplier payments. Our goal is quite simple....eliminate checks!

We have partnered with EFS/SPS, a leading payment network, to ensure each of our suppliers is effectively transitioned to our Electronic Accounts Payable (EAP) program. Our EAP program is designed with you, our valued supplier, in mind and provides numerous benefits not previously available including:

- Priority status for future vendor sourcing decisions
- Faster payment on your invoices
- No more mailing delays, lost checks or fraud risk
- Rapid payment using Virtual MasterCard
- Secure online access to remittance details and timely notification of payment

In conjunction with this launch, Oconee County will be moving its standard payment terms to **Net 45 Days**. For those participating in this preferred MasterCard EAP program method of payment, Oconee County program will agree to accelerate your payments and pay your invoices on approval, with a goal of **Net 10 Days**.

We intend to enroll you in our EAP program as soon as possible. If your establishment accepts MasterCard®, enrolling in the program is simple. Please complete and return the attached enrollment form to Suppliers@efslc.com or fax to 615-850-0783.

We look forward to your participation in the Oconee County EAP program and your taking advantage of the bonus benefits available to you. If you have more questions about this program, please contact the EFS/SPS Account Team at 866-410-4933 or email us at Suppliers@efslc.com.

Best Regards,

Wes Geddings – Finance Director





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Oconee County Credit Card Acceptance Information Form

Email/Fax submittal form

To: **Enrollment Team**

Email: Suppliers@efsllc.com

Fax number: **615-850-0783**



To begin accepting the Oconee County EAP MasterCard Program for payment, please complete and email or fax this form to the address/Fax number shown above, or call 866-410-4933.

Date: _____

Accounts Receivable Contact Name: _____

Title: _____

Company Name: _____

Physical Address: _____

Mailing Address: _____

Phone: _____

**Remittance Email: _____

Fax: _____

Tax Identification Number (Please attach W-9): _____

** (An e-mail address is required for the payment notification. We recommend a central email address, i.e. accountsreceivable@yourcompany.com)

Would you like to receive the payment notification via fax instead? If so, please complete the following.

Fax: _____

Note: You authorize the **Oconee County** Corporate MasterCard for payment just as you do any other MasterCard transaction. **Oconee County** does not authorize any additional fees for MasterCard Payments.

