

Government Electronic Payment System

For the Alberta Provincial Government

Overview

The Government Electronic Payment System (GEPS) is a web-based software solution that enables government and public sector organizations to electronically receive, organize, approve and automate payment of large volume invoices containing thousands of billing transaction details. The system provides a streamlined and paperless way to ensure vendor invoices are processed effectively and efficiently.

Vendors providing government agency services such as telephone, mobile services, utilities and fleet maintenance, post their invoices to the secured GEPS website. This ensures vendors same day, direct billing to the government's payables department.

Posted invoices are managed through the system's automated workflow and approval process. This process enables payment administrators to receive notification of pending invoices, and be prompted when approval or other attention is required. Once approved, the system submits the invoices for payment into back-end ERP systems such as PeopleSoft and SAP for an end-to-end payment solution.

Results

Pandell began managing the Government of Alberta's Electronic Payment System in 2001. In May 2008, Pandell was commissioned to replace the old system with a new solution that could more easily be extended with new vendors, and provide enhanced security, scalability, and reliability. Using Pandell's advanced PLI™ software toolset, this PLISolution™ was delivered in early 2009; on time and on budget.

The Alberta Government estimates a three-fold reduction in its invoice processing costs with the implementation of its EPS system. These significant savings were attributed to massively reduced data entry, and advanced verification algorithms that electronically validate vendor invoice details.

Today this PLISolution is used across 1,050 government organizational units and facilitates over 50,000 billing invoices each month. The Alberta Government estimates it will process \$33 million of its large volume invoices through its Government Electronic Payment System in 2009.

Application Screenshot

| Invoice Number | Invoice Year | Invoice Month | Invoice Date | Invoice Status |
|----------------|--------------|---------------|--------------|-------------------|
| 11-MEC-000001 | 2007 | December | 01/01/2008 | Payment Processed |
| 11-MEC-000002 | 2007 | November | 02/01/2008 | Payment Processed |
| 11-MEC-000003 | 2007 | October | 03/01/2008 | Payment Processed |
| 11-MEC-000004 | 2007 | September | 04/01/2008 | Payment Processed |
| 11-MEC-000005 | 2007 | August | 05/01/2008 | Payment Processed |
| 11-MEC-000006 | 2007 | July | 06/01/2008 | Payment Processed |
| 11-MEC-000007 | 2007 | June | 07/01/2008 | Payment Processed |
| 11-MEC-000008 | 2007 | May | 08/01/2008 | Payment Processed |
| 11-MEC-000009 | 2007 | April | 09/01/2008 | Payment Processed |
| 11-MEC-000010 | 2008 | December | 01/01/2009 | Payment Processed |
| 11-MEC-000011 | 2008 | November | 02/01/2009 | Payment Processed |
| 11-MEC-000012 | 2008 | October | 03/01/2009 | Payment Processed |
| 11-MEC-000013 | 2008 | September | 04/01/2009 | Payment Processed |
| 11-MEC-000014 | 2008 | August | 05/01/2009 | Payment Processed |
| 11-MEC-000015 | 2008 | July | 06/01/2009 | Payment Processed |
| 11-MEC-000016 | 2008 | June | 07/01/2009 | Payment Processed |
| 11-MEC-000017 | 2008 | May | 08/01/2009 | Payment Processed |



Alberta Government

The Alberta Government includes all ministries, departments, agencies, boards, councils, committees, commissions, commercial enterprises and crown corporations.

About Pandell

Pandell Technology Corporation is a software solutions company that's been bringing industry specialized software products and business services to market since 1997. Today we serve more than 55,000 users across hundreds of organizations in the oil and gas and government sectors. Our competitive advantage is a unique combination of proprietary technology, deep industry expertise, and Software-as-a-Service (SaaS) pricing model.