



Payment and Disbursement Services

Trico Treasury Management

Comprehensive Payables Solutions



Solutions to help you manage the constant influx and outflow of funds quickly and efficiently.

ACH Payments

Efficient Online Payments

Eliminate paper checks while increasing the reliability and security of your payments, including payroll, vendor and tax payments. You can reduce the time and cost of issuing, receiving, posting and reconciling payments.

Wire Services

Convenient and Quick Wire Transfers

Originate Wire Transfers efficiently and cost-effectively to payees in the United States or around the world; all with a click of a mouse.

Purchasing Cards

Manage Employee and AP Expenses

Day-to-day expenses and transactions don't have to be complicated. Tri Counties Bank's purchasing cards combine and simplify travel and purchasing. Offer your employees greater flexibility without sacrificing control.

The Purchasing card is a convenient way to manage employee and AP expenses.



It allows you to:

- Set individual and departmental spending limits
- Access a substantial credit line
- Pay with virtual card
- Improve AP efficiency and enhance cash flow
- Manage your account online with Tri Counties Bank's Trico Card Manager

Getting Started

Put the experience and knowledge of your local Tri Counties Bank Treasury Management Officer to work for you.

For Treasury Management Support call **877-895-7580** or tm@tcbk.com



tri counties bank

Service With Solutions®