

ACH Guidelines for Comcast (Vendor ID#0000037239)

Background and Scope:

The State of Georgia is reducing CHK payments where possible, and Comcast (Vendor ID#0000037239) is one of the Vendors the state regularly pays. Comcast (Vendor ID#0000037239) is able to take ACH payments, but they have guidelines, so the payments are correctly applied.

Guidelines:

Special Purpose

Comcast has 3 account types throughout the State Agencies on PeopleSoft. Please use the location with the 5 digit prefix of the account as follows:

LOCATION 2 - ACH-SP-All (Prefix Acct# 05628)

LOCATION 3 - ACH-SP-All (Prefix Acct# 09579)

LOCATION 4 - ACH-SP-All (Prefix Acct# 82201)

For example, if you are paying the 5 digit prefix of account# 82201, you will want to pick location 4; if the prefix acct# is 09579, you will want to pick location 3; or if the prefix acct# is 05628, you will want to pick location 2.

Contact Information:

Comcast (Vendor ID#0000037239)

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