

# *ACH Guidelines for North Georgia EMC (0000009808)*

## **Background and Scope:**

The State of Georgia is reducing CHK payments where possible, and North Georgia EMC (0000009808) is one of the Vendors the state regularly pays. North Georgia EMC (0000009808) is able to take ACH payments, but they have guidelines, so the payments are correctly applied.

## **Guidelines:**

- Enter the 11 digit account number(s) in one of the following formats in the invoice\_id field as the invoice number and in the message field on the payment tab
  - 9 = Numeric North Georgia EMC 11 Digit Account Number
  - X = Date (ex: FEB11 or 01012011)
- 99999999-999
- 99999999999
- 99999999-999XXXXX
- XXXXX9999999999
- XXXXXXXX99999999-999

## **North Georgia EMC Information:**

Federal Tax ID#: 58-0370240

## **North Georgia EMC Contact:**

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