



Montgomery County Debit Block Instructions

If you are using a business account to make eCheck payments and that account has debit blocks or filters, you need to pre-authorize debits from Paymentus (Montgomery County's merchant). Failure to preauthorize Paymentus to make these debit transactions may result in returned payments. Please provide your financial institution with the below Company Name and ACH Company ID to authorize debits.

ACH Company ID: 0000408976

Company Name: JP Digital Bill Payments (Paymentus)

TIN#: 526000980

Questions?

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