

## Cash Carry Forward Vendors for Agencies utilizing Inter/Intra-Governmental Transaction Processing

A Cash Carry Forward vendor number has been created for all agencies utilizing the new CMCS-IGO process for receiving payments from other state agencies (see list below). Unlike the CMCS-IGO vendors, the Cash Carry Forward vendor will create a paper check so that cash can be recorded in two different fiscal years.

The Cash Carry Forward Vendors will be inactivated when initially setup. The agency **must call** the OSC Help Desk at (919) 875-4357 to activate the vendor number. The number will be activated while the transaction is processed. Once the transaction is processed, the agency will call the OSC Help Desk again to inactivate the vendor. If the agency fails to call the help desk to inactivate the vendor, it will automatically be inactivated at 5:00pm that same day. If you have any questions regarding this additional vendor information contact the OSC Help Desk (919) 875-HELP.

Agency	Vendor/Number Group	Vendor Name	Vendor Short Name
Comprehensive Major Medical	561444963 03	COMPREHENSIVE MAJOR MEDICAL	MEDICAL
Dept. of Agriculture	566000732 36	AGR CASH CARRY FORWARD	AGRCASHCARRYFOR
Dept. of Commerce	561611847 08	COMFISCAL CASH CARRY FORWARD	COMFISCALCASHCA
Dept. of Crime Control & Public Safety	566000004 09	CCPS CASH CARRY FORWARD	CCPSCASHCARRYFO
Dept. of Insurance	561401519 07	DOI CASH CARRY FORWARD	DOICASHCARRYFOR
Office of the State Controller	561611588 09	OSC CASH CARRY FORWARD	OCCASHCARRYFOR
Dept. of Correction	566017634 14	DOC CASH CARRY FORWARD	DOCCASHCARRYFOR
Dept. of Administration	561130957 17	DOA CASH CARRY FORWARD	DOACASHCARRYFOR
Dept. of Justice	561161525 12	DOJ CASH CARRY FORWARD	DOJCASHCARRYFOR
Dept. of Juvenile Justice	562134265 07	DJJDP CASH CARRY FORWARD	DJJDP CASH CARRYFOR
Dept. of Public Instruction	561492826 13	DPI CASH CARRY FORWARD	DPICASHCARRYFOR
N.C. School of Science & Math	561425643 02	NC SCHOOL OF SCIENCE AND MATH	SCIMATHCASHCARR
Office of Administrative Hearing	561527030 02	OAH CASH CARRY FORWARD	OAHCASHCARRYFOR
Office of State Auditor	561350827 02	OSA CASH CARRY FORWARD	OSACASHCARRYFOR
Secretary of State	561611340 04	SOS CASH CARRY FORWARD	SOSCASHCARRYFOR
Dept. of State Treasurer	561545517 03	DST CASH CARRY FORWARD	DSTCASHCARRYFOR
Wildlife Resources Commission	736502734 09	WILDLIFE CASH CARRY FORWARD	WILDLIFECASHCAR
Dept. of Cultural Resources	566062189 11	DCR CASH CARRY FORWARD	DCRCASHCARRYFOR
Dept. of Environment & Natural Resources	566000372 41	DENR CASH CARRY FORWARD	DENRCASHCARRYFO
Dept. of Labor	561611252 08	NC DEPT OF LABOR	DOLCASHCARRYFOR
Administrative Office of the Courts	560847358 04	AOC CASH CARRY FORWARD	AOCCASHCARRYFOR
Department of Health and Human Services	561636462 07	DHHS CASH CARRY FORWARD	DHHCASHCARRYFO
Dept. of Revenue	561611838 09	DOR CASH CARRY FORWARD	DORCASHCARRYFOR
NC Community College System	561288079 06	DCC CASH CARRY FORWARD	DCCCASHCARRYFOR
NC General Assembly	566003239 03	GA CASH CARRY FORWARD	GACASHCARRYFOR
Office of the Governor	561310675 11	GOV CASH CARRY FORWARD	GOVCASHCARRYFOR