

## Inter/Intra Governmental Transactions Process

OSC has finalized the implementation of the new procedures for making intergovernmental payments as described in Memorandum No. FSD 040008 as well as the SIG notice and E-mails dated 02/19/2004.

[Click here to view the information.](#) All invoices entered to these agencies will be made following the new procedures. Invoices that are already in the system will be paid by check, as they have been in the past. Please review these procedures to insure everyone knows how to handle intergovernmental payments using the new method. We anticipate more agencies receiving their payments with the new process in the near future.

### ***New Vendors as of 9/14/04:***

#### **Information Technology Services**

Vendor Number/Group	Vendor Name	Vendor Short Name
562032825 03	INFORMATION TECHNOLOGY SVCS	ITSFISCALSERVIC
562032825 04	INFORMATION TECHNOLOGY SVCS	ITSCOMPUTERSYST
562032825 05	INFORMATION TECHNOLOGY SVCS	ITSTELECOMMUNIC
** 562032825 01	INFORMATION TECHNOLOGY SVCS	ITSEPROCUREMENT

**\*\* PLEASE NOTE: E-PROCUREMENT TRANSACTIONS FEES ONLY. MUST BE PAID BY CHECK**

### ***Vendor Listing as of 8/20/04:***

#### **Administrative Office of the Courts**

Vendor Number/Group	Vendor Name	Vendor Short Name
560847358 03	ADMNSTRV OFFICE OF THE COURTS	AOC
566022474 02	NC SUPREME COURT PRINT SHOP	NCSUPREMECOURTP

#### **NC General Assembly**

Vendor Number/Group	Vendor Name	Vendor Short Name
566003239 01	NC GENERAL ASSEMBLY	GA
566003239 02	NC GENERAL ASSEMBLY	GA

#### **NC Department of Revenue**

Vendor Number/Group	Vendor Name	Vendor Short Name
*561611838 A	NC DEPARTMENT OF REVENUE	DOR
561611838 08	NC DEPARTMENT OF REVENUE	DOR

**\* PLEASE NOTE: TAX PAYMENTS (561611838 A) WILL CONTINUE TO BE PAID BY CHECK UNTIL FURTHER NOTICE\***

#### **Office of the Governor**

Vendor Number/Group	Vendor Name	Vendor Short Name
561310675 04	OFFICE OF STATE BUDGET & MGMT	GOVOSBM
561310675 05	OFFICE OF THE GOVERNOR	GOV
561310675 06	GOVERNORS OFFICE OF CITIZEN	GOVCITIZEN
561310675 07	OFFICE OF STATE BUDGET & MGMT	GOVOSBM
561310675 08	NC COMMISSION ON VOLUNTEERISM	NCCOMMISSIONONV
561310675 09	OFFICE OF THE GOVERNOR	GOV
561310675 10	NC AFRICAN-AMERICAN MALE SUMM	GOVNCAFRICANAME

**NC Community College System**

Vendor Number/Group	Vendor Name	Vendor Short Name
561288079 05	NC COMMUNITY COLLEGE SYSTEM	DCC

**Department of Health and Human Services**

Vendor Number/Group	Vendor Name	Vendor Short Name
237404976 01	DHHS BROUGHTON HOSPITAL	DHHSBROUGHTONHO
561232012 05	DHHS BLIND-DEAF & HH	DHHSDBDHH
561250855 01	DHHS DIV OF MEDICAL ASSISTANCE	DHHSDMA
561355838 03	DHHS JOHN UMSTEAD HOSPITAL	DHHSUMSTEAD
<b>**561376506 C</b>	<b>DHHS-DSS NC CHILD SUPPORT ENF</b>	<b>DHHSDSS</b>
561376506 18	DHHS DIV OF SOCIAL SERVICES	DHHSDSS
561443653 01	DHHS DISABILITY DETERMINATION	DHHSDISABILITY
561443653 02	DHHS DISABILITY DETERMINATION	DHHSDISABILITY
561445465 03	DHHS DIV OF VOC REHABILITATION	DHHS DVR
561446800 03	WESTERN CAROLINA CENTER	DHHSWCC
561446800 04	DHHS WESTERN REGIONAL	DHHSWESTERNREGI
561541747 03	DHHS DIV OF MENTAL HEALTH	DHHS DMH
561541747 04	WHITAKER SCHOOL	DHHSWHITAKERSCH
561551168 01	OBERRY CENTER	DHHSOBERRY
561551357 01	WALTER B JONES ADATC	DHHSWALTERBJONE
561552193 02	MURDOCH CENTER	DHHS MURDOCH
561552862 02	DHHS JULIAN F KEITH ADATC	DHHSJULIANFKEIT
561552863 01	NC SPECIAL CARE CENTER	DHHS SPECIALCARE
561556940 03	DHHS BLACK MOUNTAIN CENTER	DHHSBLACKMOUNTA
561614102 04	DHHS OES WESTERN SCHOOL	DHHSOESWESTERNS
561614102 05	DHHS OES EASTERN SCHOOL	DHHSOESEASTERNS
561614102 06	DHHS OFF OF EDUCATION SERVICES	DHHS EDUCATIONSE
561618223 02	DHHS FACILITY SERVICES	DHHS FACILITYSER
561618223 03	DHHS FACILITY SERVICES	DHHS FACILITYSER
561636462 06	DHHS CENTRAL ADMINISTRATION	DHHS CENTRALADM
561669820 03	DHHS AGING	DHHS AGING
561669820 04	DHHS AGING	DHHS AGING
561828230 02	DHHS CHILD DEVELOPMENT	DHHSCHILDDEVELO
561828230 03	DHHS CHILD DEVELOPMENT	DHHSCHILDDEVELO
562033116 09	DHHS DIV OF PUBLIC HEALTH	DHHS PUBLICHEALT
562096689 01	TOWN OF BUTNER DHHS	DHHS BUTNER
566000763 02	DHHS DOROTHEA DIX HOSPITAL	DHHS DIX
<b>* 566000763 03</b>	<b>DHHS DOROTHEA DIX HOSPITAL-CBO</b>	<b>DHHS DIXCBO</b>
566000969 01	CHERRY HOSPITAL	DHHS CHERRY
561556082 01	CASWELL CENTER	DHHS CASWELL
561356229 02	EASTERN REGION VOCATIONAL	EASTERNREGIONVO

**\*\* PLEASE NOTE: CHILD SUPPORT PAYMENTS (561376506 C) SHOULD CONTINUE TO BE PAID BY CHECK \*\***

**\* DOC USE ONLY VENDOR**

**Office of the State Auditor**

Vendor Number/Group	Vendor Name	Vendor Short Name
561350827 01	NC OFFICE OF THE STATE AUDITOR	OSA

**Comprehensive Major Medical**

Vendor Number/Group	Vendor Name	Vendor Short Name
***561444963 A	STATE OF NC COMPREHENSIVE	MEDICAL
561444963 02	COMPREHENSIVE MAJOR MEDICAL	MEDICAL

\*\*\*Premium Payments for medical will need to be paid with a check, please use vendor 561444963 A \*\*\*

**Department of Justice**

Vendor Number/Group	Vendor Name	Vendor Short Name
561161525 08	NC STATE BUREAU OF INVSTGTN	DOJSBI
561161525 09	NC JUSTICE ACADEMY ADMIN	DOJACADEMY
561161525 10	NC DEPARTMENT OF JUSTICE	DOJAG
561161525 11	NC JUSTICE ACADEMY BOOKSTORE	DOJACADEMYBOOK

**NC School of Science and Math**

Vendor Number/Group	Vendor Name	Vendor Short Name
561425643 01	NC SCHOOL OF SCIENCE AND MATH	SCIMATH

**Department of Agriculture**

Vendor Number/Group	Vendor Name	Vendor Short Name
566000732 16	DACS STANDARDS	AGRSTANDARDS
566000732 17	DACS BUDGET & FINANCE	AGRBUDGETFINANC
566000732 18	DACS MARKETS	AGRMARKETS
566000732 19	DACS STATE FAIR	AGRSTATEFAIR
566000732 20	DACS AGRONOMIC	AGRAGRONOMIC
566000732 21	DACS STRUCTURAL PEST	AGRSTRUCTURALPE
566000732 22	DACS AG FINANCE	AGRAGFINANCE
566000732 23	DACS RALEIGH FARMERS MKT	AGRRALEIGHFARME
566000732 24	DACS WNC AG MTN ST FAIR	AGRMTNSTATEFAIR
566000732 25	DACS FOOD DISTRIBUTION	AGRFOODDISTRIBU
566000732 26	DACS PUBLIC AFFAIRS	AGRPUBLICAFFAIR
566000732 27	DACS VETERINARY	AGRVETERINARY
566000732 28	DACS ROLLINS ANIMAL LAB	AGRROLLINSLAB
566000732 29	DACS FOOD & DRUG	AGRFOODDRUG
566000732 30	DACS AG STATISTIC	AGRSTATISTIC
566000732 31	DACS MEAT & POULTRY	AGRMEATPOULTRY
566000732 32	DACS EMERGENCY PROGRAM	AGREMERGENCYPRO
566000732 33	DACS PESTICIDE SECTION	AGRPESTICIDE
566000732 34	DACS TOBACCO TRUST	AGRTOBACCOTRUST
566000732 35	DACS PLANT IND & PLANT PRO	AGRPLANT

**Department of Commerce**

Vendor Number/Group	Vendor Name	Vendor Short Name
561611847 07	NC DEPT OF COMMERCE	COMFISCAL

**Department of Crime Control & Public Safety**

Vendor Number/Group	Vendor Name	Vendor Short Name
566000004 08	CRIME CONTROL & PUBLIC SAFETY	CCPSFISCAL

**Department of Insurance**

Vendor Number/Group	Vendor Name	Vendor Short Name
561401519 06	NC DEPT OF INSURANCE	DOI

**Department of Juvenile Justice**

Vendor Number/Group	Vendor Name	Vendor Short Name
562134265 06	NC DEPT JUVENILE JUSTICE	DJJDP

**Department of Labor**

Vendor Number/Group	Vendor Name	Vendor Short Name
561611252 07	NC DEPT OF LABOR	DOL

**Department of Public Instruction**

Vendor Number/Group	Vendor Name	Vendor Short Name
561492826 12	NC DEPT OF PUBLIC INSTRUCTION	DPI

**Office of Administrative Hearing**

Vendor Number/Group	Vendor Name	Vendor Short Name
561527030 01	OFC OF ADMINISTRATIVE HEARINGS	OAH

**NC Secretary of State**

Vendor Number/Group	Vendor Name	Vendor Short Name
561611340 03	NC SECRETARY OF STATE	SOS

**Department of State Treasurer**

Vendor Number/Group	Vendor Name	Vendor Short Name
561545517 02	NC DEPT OF STATE TREASURER	DST
***561545517 C	DST DIV OF RETIREMENT SYSTEMS	DST
***561545517 D	NC DEPT OF STATE TREASURER	DSTESCHEAT

**\*\* PLEASE NOTE: RETIREMENT (561545517 C) AND ESCHEATS WILL CONTINUE TO BE PAID BY CHECK UNTIL FURTHER NOTICE\*\***

**Wildlife Resources**

Vendor Number/Group	Vendor Name	Vendor Short Name
736502734 06	NC WILDLIFE EXECUTIVE DIRECTOR	WILDLIFEEXECUTI
736502734 07	NC WILDLIFE PURCHASING	WILDLIFEPURCHAS
736502734 08	NC WILDLIFE MEDICAL INSURANCE	WILDLIFEMEDICAL
736502734 10	NC WILDLIFE FINANCE	WILDLIFEFINANCE
736502734 11	NC WILDLIFE PERSONNEL	WILDLIFEPERSONN

736502734 12	NC WILDLIFE WAREHOUSE	WILDLIFEWAREHOU
736502734 13	NC WILDLIFE MIS	WILDLIFEMIS
736502734 14	NC WILDLIFE HELP DESK	WILDLIFEHELPDES
736502734 15	NC WILDLIFE TRANSACTION MGMT	WILDLIFETRANSAC
736502734 16	NC WILDLIFE DIRECT SALES	WILDLIFEDIRECTS
736502734 17	NC WILDLIFE DATA PROCESSING	WILDLIFEDATAPRO
736502734 18	NC WILDLIFE ENFORCEMENT	WILDLIFEENFORCE
736502734 19	NC WILDLIFE ENGINEERING SVCS	WILDLIFEENGINEE
736502734 20	NC WILDLIFE INLAND FISH	WILDLIFEINLANDF
736502734 21	NC WILDLIFE MANAGEMENT	WILDLIFEMANAGEM
736502734 22	NC WILDLIFE EDUCATION	WILDLIFEEDUCATI

**Dept of Cultural Resources**

Vendor Number/Group	Vendor Name	Vendor Short Name
566062189 10	NC DEPT OF CULTURAL RESOURCES	DCR

**Dept of Environment & Natural Resources**

Vendor Number/Group	Vendor Name	Vendor Short Name
566000372 40	DEPT OF ENVIRONMENT & NATURAL	DENR

**Office of the State Controller**

Vendor Number/Group	Vendor Name	Vendor Short Name
561611588 01	OSC-CENTRAL PAYROLL (CMCS 4163)	OSCCENTRALPAYRO
561611588 02	OSC-FICA SAVINGS (CMCS 4162)	OSCFICASAVINGS
561611588 03	OSC-BUSINESS SERVICES (CMCS 4161)	OSCBUSINESSSERVI
561611588 04	OSC-WORKERS COMP (CMCS 4171)	OSCWORKERSCOMP
561611588 05	OSC-WORKERS COMP TPA FEES	OSCWORKERSCOMP
561611588 06	OSC-NC FLEX (CMCS 4170)	OSCNCFLEX
561611588 07	OSC-CENTRAL ACCTS (CMCS 4174)	OSCCENTRALACCTS
561611588 08	OSC-GEN FUND REV (CMCS 9900)	OSCGENFUNDREV
561611588 10	OSC-WORKERS COMP (CMCS 4173)	OSCWORKERSCOMP
561611588 12	OSC SPEC FUNDS (CMCS 4162)	OSCSPECFUNDS

**Dept of Correction**

Vendor Number/Group	Vendor Name	Vendor Short Name
566017634 12	NC DOC ENTERPRISE OPERATIONS	DOCENTERPRISE
566017634 13	NC DOC GENERAL OPERATIONS	DOCGENERAL

**Dept of Administration**

Vendor Number/Group	Vendor Name	Vendor Short Name
561130957 07	DOA-MAIL SERVICE CENTER	DOAMAILSERVICEC
561130957 08	DOA-FACILITY MANAGEMENT	DOAFACILITYMANA
561130957 09	DOA-FISCAL MANAGEMENT	DOAFISCALMANAGE
561130957 10	DOA-FEDERAL SURPLUS PROPERTY	DOAFEDERALSURPL
561130957 11	DOA-COURIER SERVICES	DOACOURIERSERVI
561130957 13	DOA-MOTOR FLEET MANAGEMENT	DOAMOTORFLEETMA
561130957 15	DOA-STATE SURPLUS PROPERTY	DOASTATESURPLUS
561130957 16	DOA-STATE PARKING SYSTEM	DOASTATEPARKING

561130957 12	OSP-TEMPORARY SOLUTIONS	<b>OSPTEMPORARYSOL</b>
561130957 14	OSP-TRAINING CENTER	<b>OSPTRAININGCENT</b>

**\*\* Please note that the last two vendors for DOA are for State Personnel. Also, if the vendor is not listed use vendor 561130957 09 for all other DOA invoices.**

The correct vendor number must be chosen for each invoice so that the correct budget code and agency are paid. There have been several incorrect payments made with Dept of Correction vendor numbers. Contact the agency, or the OSC Support Services Center at (919) 875-4357, if you have a question on the correct vendor to use.

For any assistance or questions that you may have on this procedure, please contact the OSC Support Services Center at (919) 875-4357.