

Sub-Part 9201 – Financial Management

Chapter 01000 Vendor Payment Processing

Purpose

- 100 To define vendor payment processing.
- 102 The Mississippi Department of Transportation incurs expenditures when it accepts goods or services from a vendor and arranges for payment to be made at a later date. MDOT follows the procedures for processing payments according to guidelines set by the Department of Finance and Administration and as mandated by Mississippi Law.
- 103 The processing of vendor payments are governed by the provisions of the most current version of the Mississippi Agency and Accounting Policies and Procedures Manual, Sections 11.10 through 11.40, as amended, and Section 31-7-303 (1) & (2) of the Mississippi Code of 1972, as amended.
- 104 This information can be located at www.mississippi.gov.

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