

Finance and Administrative Services Department

ACCOUNTING DIVISION

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Prompt Payment Report For the fiscal year ended September 30, 2020

During the fiscal year ended September 30, 2020 the County made one interest payment of \$3,369.52 to settle a legal dispute involving fourteen invoices to a provider of services to the County. The payment was part of a settlement agreement between the County and the Service provider and the interest payment was approved by the County Attorney and Chief Financial Officer.