



City of Apopka

CITY COUNCIL STAFF REPORT

Type of Form: Consent

Meeting Date: October 13, 2021

Department: Finance

SUBJECT:

September 2021 City of Apopka Disbursement Report

REQUEST:

Request Council to accept the September 2021 Disbursement Report for informational purposes only

SUMMARY:

The Finance Department is submitting Exhibit A City of Apopka September 2021 Disbursement Report. This report includes all disbursements for September 2021 which were issued by check, wires, or credit card payments from various city accounts.

FUNDING SOURCE:

Not applicable.

RECOMMENDED MOTION:

Accept the September 2021 Disbursement Report

ATTACHMENTS:

- Exhibit A City of Apopka September 2021 Disbursement Report (PDF)