

CITY OF PLANO
COMMITTEE MEETING

October 25, 2021

AGENDAS

FINANCE

5:15 PM

MASKS MUST BE WORN BY ALL ATTENDEES

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated October 8, 2021 in the amount of \$ 46,888.27
- ITEM 3. Vendor run dated October 25, 2021 in the amount of \$ 332,631.76
- ITEM 4. September 2021 Wage Report in the amount of \$ 429,761.05
- ITEM 5. September 2021 Treasurer's report in the amount of \$ 11,112,113.86
- ITEM 6. September 2021 disbursements in the amount of \$ 572,031.26
- ITEM 7. Credit card fees
- ITEM 8. Old/New business
- ITEM 9. Public Comment