

CITY OF PLANO  
**COMMITTEE MEETING**

**January 9, 2023**

AGENDAS

**FINANCE**

**5:15 PM**

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated December 21, 2022 in the amount of \$ 192,877.34
- ITEM 3. Vendor run dated December 27, 2022 in the amount of \$ 114,181.07
- ITEM 4. Vendor run dated January 9, 2023 in the amount of \$ 198,997.56
- ITEM 5. October 2022 Treasurer's report in the amount of \$ 13,615,635.46
- ITEM 6. October disbursements in the amount of \$ 566,606.45
- ITEM 7. Old/New business
- ITEM 8. Public Comment