

CITY OF PLANO
COMMITTEE MEETING

January 23, 2023

AGENDAS

FINANCE

5:15 PM

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated January 23, 2023 in the amount of \$ 260,974.64
- ITEM 3. November 2022 wage report in the amount of \$ 351,574.42
- ITEM 4. Treasurer's report for November 2022 in the amount of \$ 12,981,807.06;
Disbursements in the amount of \$ 2,799,770.20
- ITEM 5. Public Comment