

CITY OF PLANO  
**COMMITTEE MEETING**

**February 13, 2023**

AGENDAS

**FINANCE**

**5:15 PM**

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated January 26, 2023 in the amount of \$ 114,804.55
- ITEM 3. Vendor run dated February 1, 2023 in the amount of \$ 30,176.26
- ITEM 4. Vendor run dated February 13, 2023 in the amount of \$ 427,267.42
- ITEM 5. December 2022 Wage report in the amount of \$ 306,741.90
- ITEM 6. December 2022 Treasurer's report in the amount of \$ 12,752,472.60
- ITEM 7. December 2022 disbursements in the amount of \$ 743,045.08
- ITEM 8. Public Comment