

CITY OF PLANO
COMMITTEE MEETING

April 10, 2023

AGENDAS

FINANCE

5:15 PM

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated March 28, 2023 in the amount of \$ 131,654.33
- ITEM 3. Vendor run dated March 30, 2023 in the amount of \$ 163.00
- ITEM 4. Vendor run dated April 10, 2023 in the amount of \$ 609,466.34
- ITEM 5. February 2023 Treasurer's report in the amount of \$ 12,874,423.79
- ITEM 6. February 2023 disbursements - \$ 1,220,086.73
- ITEM 7. Public Comment