

CITY OF PLANO
COMMITTEE MEETING

April 11, 2022

AGENDAS

FINANCE

5:15 PM

MASKS ARE OPTIONAL

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated March 30, 2022 in the amount of \$ 119,434.50
- ITEM 3. Vendor run dated April 11, 2022 in the amount of \$ 194,149.53
- ITEM 4. Treasurer's report for February 2022 in the amount of \$ 10,125,021.22
- ITEM 5. February disbursements in the amount of \$ 546,558.33
- ITEM 6. Travel policy
- ITEM 7. Old/New business
- ITEM 8. Public Comment