

CITY OF PLANO
COMMITTEE MEETING

June 12, 2023

AGENDAS

FINANCE

5:15 PM

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated May 30, 2023 in the amount of \$ 123,860.20
- ITEM 3. Vendor run dated June 12, 2023 in the amount of \$ 1,270,260.13
- ITEM 4. April 2023 wage report in the amount of \$ 316,383.70
- ITEM 5. April 2023 Treasurer's report \$ 12,979,291.99; Disbursements \$ 894,158.83
- ITEM 6. Public Comment