

CITY OF PLANO  
**COMMITTEE MEETING**

**JULY 24, 2023**

AGENDAS

**FINANCE**

**5:15 PM**

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated July 11, 2023 in the amount of \$200.00
- ITEM 3. Vendor run dated July 24, 2023 in the amount of \$161,912.04
- ITEM 4. May Treasurer's report is \$13,099,725.31; Disbursements were \$793,657.63
- ITEM 5. Public Comment