

CITY OF PLANO  
**COMMITTEE MEETING**

**AUGUST 14, 2023**

AGENDAS

**FINANCE**

**5:15 PM**

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated July 26, 2023 in the amount of \$126,854.91
- ITEM 3. Vendor run dated August 14, 2023 in the amount of \$801,903.81
- ITEM 4. June 2023 Wage report in the amount of \$746,981.51
- ITEM 5. June 2023 Treasurer's report for all funds in the amount of \$13,458,293.07
- ITEM 6. June 2023 total disbursements were \$1,685,933.79
- ITEM 7. Interest income by fiscal year chart
- ITEM 8. FY '23 interest income total chart
- ITEM 9. Public Comment