

CITY OF PLANO  
**COMMITTEE MEETING**

**September 13, 2021**

AGENDAS

**FINANCE**

**5:15 PM**

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated August 27, 2021 in the amount of \$ 107,024.77
- ITEM 3. Vendor run dated September 13, 2021 in the amount of \$ 183,687.66
- ITEM 4. July 31, 2021 Treasurer's report in the amount of \$ 9,427,191.45
- ITEM 5. July 2021 disbursements in the amount of \$ 492,327.47
- ITEM 6. Purchase policy
- ITEM 7. Old/New business
- ITEM 8. Public Comment