

CITY OF PLANO
COMMITTEE MEETING

February 9, 2026

AGENDAS

FINANCE

5:15 PM

- ITEM 1. Public comment
- ITEM 2. Vendor run dated February 2, 2026 in the amount of twenty-seven thousand, one hundred twenty-nine dollars and eleven cents (\$27,129.11)
- ITEM 3. Vendor run dated February 3, 2026 in the amount of one hundred seventeen thousand, nine hundred sixty-six dollars and ninety-two cents (\$117,966.92)
- ITEM 4. Vendor run dated February 9, 2026 in the amount of sixty one thousand, eight hundred sixty-nine dollars and ninety two cents (\$61,869.92)
- ITEM 5. Vendor run dated February 10, 2026 in the amount of one hundred sixty-two thousand, eight hundred forty-seven dollars and seventy-four cents (\$162,847.74)
- ITEM 6. October 2025 Treasurer's report is in the amount of fourteen million, four hundred seven thousand, six hundred thirty-nine dollars and nine cents (\$14,407,639.09)
- ITEM 7. October 2025 Total disbursements are in the amount of one million, nineteen thousand, four hundred eighty-seven dollars and twenty-six cents (\$1,019,487.26)
- ITEM 8. November 2025 Treasurer's report is in the amount of fourteen million, one hundred thirty-six thousand, three hundred ninety-eight dollars and forty-eight cents (\$14,136,398.48)
- ITEM 9. November 2025 Total disbursements are in the amount of nine hundred thirteen thousand, two hundred forty-seven dollars and two cents (\$913,247.02)
- ITEM 10. Public comment