

CITY OF PLANO  
**COMMITTEE MEETING**

**March 8, 2021**

AGENDAS

**FINANCE**

**5:30 PM**

- ITEM 1. Public Comment
- ITEM 2. Vendor run dated February 25, 2021 in the amount of \$ 113,394.85
- ITEM 3. Vendor run dated March 8, 2021 in the amount of \$ 240,689.71
- ITEM 4. FY '21 January wage report in the amount of \$ 313,988.45
- ITEM 5. January 31, 2021 Treasurer's report in the amount of \$ 7,661,801.60
- ITEM 6. January disbursements in the amount of \$ 827,067.68
- ITEM 7. Old/New business
- ITEM 8. Public Comment