

CITY OF PLANO
COMMITTEE MEETING
March 23, 2026
AGENDAS
FINANCE
5:15 PM

- ITEM 1. Public comment
- ITEM 2. Vendor run dated March 23, 2026 in the amount of eighty-six thousand, six hundred forty-six dollars and nineteen cents (\$86,646.19)
- ITEM 3. Vendor run dated March 24, 2026 in the amount of forty-eight thousand, seven hundred twenty-three dollars and eighty cents (\$48,723.80)
- ITEM 4. Wage report dated January 2026 in the amount of four hundred eleven thousand, one hundred fifty-five dollars and sixty-two cents (\$411,155.62)
- ITEM 5. Wage report dated February 2026 in the amount of three hundred ninety-nine thousand, seventeen dollars and sixty-five cents (\$399,017.65)
- ITEM 6. The December 2025 Treasurer's report for all funds is in the amount of thirteen million, one hundred fifty-two thousand, nine hundred sixty-one dollars and three cents (\$13,152,961.03)
- ITEM 7. The December 2025 Total Disbursements were one million, four hundred seventy-six thousand, three hundred twenty-seven dollars and twenty-one cents (\$1,476,327.21)
- ITEM 8. The January 2026 Treasurer's report for all funds is in the amount of thirteen million, three hundred thirty-three thousand, sixty-nine dollars and ninety-nine cents (\$13,333,069.99)
- ITEM 9. The January 2026 Total Disbursements were six hundred fifty-six thousand, two hundred thirty-nine dollars and sixty-two cents (\$656,239.62)
- ITEM 10. The February 2026 Treasurer's report for all funds is in the amount of thirteen million, five hundred ninety-four thousand, five hundred fifty-two dollars and fifty-seven cents (\$13,594,552.57)
- ITEM 11. The February 2026 Total Disbursements were in the amount of five hundred fifty-two thousand, two hundred twenty-three dollars and thirty-two cents (\$552,223.32)
- ITEM 12. Public comment