

CITY OF PLANO
COMMITTEE MEETING

October 9, 2023

AGENDAS

FINANCE

5:15 PM

- ITEM 1. Public comment
- ITEM 2. Vendor run dated September 26, 2023 in the amount of \$130,981.72
- ITEM 3. Vendor run dated October 9, 2023 in the amount of \$428,732.82
- ITEM 4. Treasurer's report and Disbursements for July 2023
- ITEM 5. Public comment