

CITY OF PLANO  
**COMMITTEE MEETING**

**October 23, 2023**

AGENDAS

**FINANCE**

**5:15 PM**

- ITEM 1. Public comment
- ITEM 2. Vendor run dated October 23, 2023 in the amount of \$314,193.45
- ITEM 3. Wage report dated September 2023 in the amount of \$352,103.13
- ITEM 4. August 2023 Treasurer's report for all funds in the amount of  
\$12,895,737.62
- ITEM 5. August 2023 total disbursements were \$1,408,390.71
- ITEM 6. Public comment