

CITY OF PLANO  
**COMMITTEE MEETING**

**November 13, 2023**

AGENDAS

**FINANCE**

**5:15 PM**

- ITEM 1. Public comment
- ITEM 2. Vendor run dated October 25, 2023 in the amount of \$127,486.20
- ITEM 3. Vendor run dated November 13, 2023 in the amount of \$473,780.84
- ITEM 4. September 2023 Treasurer's report in the amount of \$12,612,409.39
- ITEM 5. September 2023 total disbursements in the amount of \$1,672,522.65
- ITEM 6. Public comment