



## AGENDA REQUEST

**TO:** Mayor and City Council

**FROM:** Kim Hanna, CFO

**DATE** September 21, 2021

**SUBJECT:** IN THE MATTER OF FY 2022 PETTY CASH ACCOUNTS **KH**

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**Request:**

I am requesting the approval of the Petty Cash Account for FY 2022.

**ACCOUNTS LISTED:**

<b>Dept.</b>	<b>Amount</b>	<b>Responsible</b>
CVB	\$500.00	Stephanie Coomer
Parks & Rec	\$150.00	Deana Carlock
Executive Dept	\$200.00	Tiffany May
Museum	\$100.00	Leesha Faulkner
Public Works	\$200.00	Kristeen Rush
Fire Dept	\$300.00	Jimmy Avery
City Court	\$150.00	Rhonda Cole
Narcotics	\$200.00	Amy Cooper
Coliseum	\$300.00	Leslie Bailey
Tupelo Water & Light Plant	\$500.00	Pam Blessingame
Police Department	\$500.00	Robert Vail
Water & Light Collections	\$500.00	Carol Botts
Development Services	\$100.00	Pat Falkner
Tupelo Aquatics Facility	\$200.00	Amy Kennedy