



AGENDA REQUEST

TO: Mayor and City Council

FROM: Kim Hanna, CFO

DATE September 20, 2022

SUBJECT: IN THE MATTER OF FY 2023 PETTY CASH ACCOUNTS **KH**

Request:

I am requesting the approval of the Petty Cash Account for FY 2023.

ACCOUNTS LISTED:

Dept.	Amount	Responsible
CVB	\$500.00	Valarie Bradley
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	Tracy Bowen
City Court	\$150.00	Rhonda Cole
Narcotics	\$200.00	Tara Webb
Coliseum	\$300.00	Leslie Bailey
Tupelo Water & Light Plant	\$500.00	Pam Blassingame
Police Department	\$500.00	Robert Vail
Water & Light Collections	\$500.00	Carol Botts
Development Services	\$100.00	Jennifer Roberson
Tupelo Aquatics Facility	\$200.00	Amy Kennedy