



# AGENDA REQUEST

**TO:** Mayor and City Council

**FROM:** Kim Hanna, CFO

**DATE** October 1, 2024

**SUBJECT:** IN THE MATTER OF FY 2025 PETTY CASH ACCOUNTS **KH**

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**Request:**

I am requesting the approval of the Petty Cash Account for FY 2025.

**ACCOUNTS LISTED:**

<b>Dept.</b>	<b>Amount</b>	<b>Responsible</b>
CVB	\$500.00	Valarie Bradley
Parks & Rec	\$150.00	Deana Carlock
Executive Dept	\$200.00	Tiffany May
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	Patrick Johnson
Water & Light Collections	\$500.00	Carol Botts
Development Services	\$100.00	Jennifer Roberson
Tupelo Aquatics Facility	\$200.00	Amy Kennedy