



## AGENDA REQUEST

**TO:** Mayor and City Council

**FROM:** Kim Hanna, CFO

**DATE** July 6, 2021

**SUBJECT:** IN THE MATTER OF FY 2021 PETTY CASH ACCOUNTS **KH**

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### Request:

I am requesting the approval of the Petty Cash Account for last quarter of FY 2021.

### ACCOUNTS LISTED:

| Dept.                      | Amount   | Responsible                  |
|----------------------------|----------|------------------------------|
| CVB                        | \$500.00 | Neal McCoy / Valerie Bradley |
| Parks & Rec                | \$150.00 | Deana Carlock                |
| Executive Dept             | \$200.00 | Sandy Shumaker               |
| 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 | Kaitlin Wilkinson            |
| 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 | Pat Falkner                  |
| Tupelo Aquatics Facility   | \$200.00 | Amy Kennedy                  |