

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Cash Disbursements

January 2025

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
1/10/2025	97582	Sally Madero	Education Reimb Dec 2024	795.00	Reimbursement for classes taken	Marina
1/17/2025	97660	Gilberto Najera	Batteries For LFG Equip	154.11	Supplies for LFG department	Marina
				<u>\$ 949.11</u>		