

MEMO



Meeting Date: March 21, 2025

To: Board of Directors
From: Accounting Manager, Garth Gregson
Approved by: General Manager, Felipe Melchor

Subject: February 2025 Cash Disbursements

RECOMMENDATION

Receive the February 2025 cash disbursement information

BACKGROUND AND DISCUSSION

Attached are the following.
Check disbursements made in February 2025
Payments >\$100.00 made to employees made in February 2025
Charges to employee credit cards in February 2-25

FISCAL IMPACT

None

CONCLUSION

Receive the cash disbursement information

Physical Address

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Let's not waste this.

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