

MONTEREY REGIONAL WASTE MANAGER

Employee Cash Disbursemer

February 2025

Check Date	Check Number	Pay	Description	Amount
2/7/2025	97836	Ana Quiroz	Mileage Reimb	127.68
2/14/2025	97892	Regina Santa Cruz	Operating supplies for MRF	490.11
2/21/2025	97907	Michael Alliman	Nail gun for MRF	459.37
				<u>\$ 1,077.16</u>

MENT DISTRICT

nts

Purpose	Location
Driving to various locations for pick ups and drop offs	Marina
Supplies for MRF department	Marina
Reimbursement for Nail Gun for MRF	Marina