

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Cash Disbursements

May 2025

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
5/9/2025	98572	FATIMA OCHOA	EE REIMBURSEMENT MILEAGE/MTGS	137.40	Travel to meetings, pick up supplies	Marina, CA
5/16/2025	98616	ANA QUIROZ	EE MILEAGE REIMB	122.78	Travel to pick up/drop off various supplies	Marina, CA
5/23/2025	98638	MICHAEL ALLIMAN	EE REIMB 2 BATTERIES FOR MMT	653.32	Batteries to be used at MRF Maintenance	Marina, CA