

EXHIBIT 5-A

MPWMD Annual Disclosure Statement - Employee/Board Reimbursement

Fiscal Year 2022-2023

Vendor Name	Payable Description	Payment Number	Payment Date	Amount
Beverly Chaney	Reimbursement: Dip Nets Sleepy Hollow	APA001638	11/18/2022	\$ 48.12
Beverly Chaney	Reimbursement: Overnight Fish Samples to CDFW	APA002096	03/03/2023	126.21
Carrie S. Osborn	WaterSmart Conference Meals, Accommodations	APA001463	10/13/2022	602.82
Cynthia Kneemeyer	Mileage Reimbursement to Sleepy Hollow from 6.17.22 through 6.30.22	APA000973	07/08/2022	119.34
Cynthia Kneemeyer	Mileage Reimbursement to Sleepy Hollow for July 2022	APA001075	08/11/2022	467.50
Cynthia Kneemeyer	Mileage Reimbursement to Sleepy Hollow for Aug 2022	APA001300	09/06/2022	403.75
Cynthia Kneemeyer	Mileage Reimbursement to Sleepy Hollow for Sep 2022	APA001488	10/20/2022	467.50
Cynthia Kneemeyer	Mileage Reimbursement to Sleepy Hollow from 10.5.22 through 10.28.22	APA001753	12/12/2022	233.75
Cynthia Kneemeyer	Mileage Reimbursement November 2022	APA001753	12/12/2022	297.50
Cynthia Kneemeyer	Mileage Reimbursement to Sleepy Hollow for Dec and Jan 2023	APA002004	02/02/2023	237.83
Corryn Bennett	Bennett: 2022 CalPERS Educational Expenses Reimb	APA001575	11/04/2022	409.81
Dave Stoldt	Reimbursement: Water Managers meeting; Water Reuse Conference	APA001434	10/06/2022	2,127.85
Dave Stoldt	Reimbursement: CPUC Meeting	APA001829	01/05/2023	955.12
Dave Stoldt	Reimbursement: Meetings at MCWD, SWRCB & Salinas	APA002824	06/23/2023	1,294.59
Dave Stoldt	Reimbursement: Water Conference Anaheim	APA001559	10/27/2022	867.89
Gabby Bravo	WaterSmart Conference	APA001468	10/13/2022	502.86
Joel Pablo	Athenian Dialogue via IIMC for CMC Designation	APA001036	07/29/2022	75.00
Joel Pablo	Salinas Valley Trophies/Detectors Purchase Pablo J	40743	11/23/2022	276.40
Jonathan Lear	Parking Fee at Drone Camp	APA001175	08/19/2022	30.00
Jonathan Lear	Reimbursement: Lodging for Training	APA001175	08/19/2022	576.52
Jonathan Lear	Mileage Reimbursement for Sond Tech ADCP Training in Merced	APA001761	12/12/2022	990.78
Jonathan Lear	Reimbursement: Embroidery of Field Clothing	APA002206	04/06/2023	875.00
Simona Mossbacher	Simona Expense Reimb - PERS Conference	APA001653	11/18/2022	45.00
Simona Mossbacher	Christmas Party Expenses (Games & Prizes)	APA001849	01/05/2023	67.53
Stephanie Kister	Reimbursement: Plants for Raised Beds at Office	APA001655	11/18/2022	58.14
Stephanie Kister	WaterSmart Conference Meals, Accommodations	APA001482	10/13/2022	961.27
Teresa Silvas	Silvas: 2022 CalPERS Edu Forum Expenses Reimb	APA001656	11/18/2022	103.87
Tom Lindberg	Meals Reimbursement for Cla-Val Training	APA001658	11/18/2022	138.34
Tom Lindberg	Mileage Reimbursement	APA002156	03/17/2023	47.16
Tom Lindberg	Reimbursement for Field Supplies	APA002853	06/30/2023	47.45
Kyle Smith	Reimbursement: Water Smart Conference 2022	APA001735	12/01/2022	533.89
Thomas Christensen	Reimbursement: Sump Pump for SHSRF	APA001881	01/19/2023	139.00
Thomas Christensen	Reimbursement Professional Geologist Renewal	APA002424	05/12/2023	180.00
William Banker-Hix	Tools	APA002069	02/16/2023	100.33
Cory Hamilton	Battery Protectors	APA002536	06/19/2023	2.17
Cory Hamilton	Battery Dielectric Goop	APA002536	06/19/2023	2.17
Cory Hamilton	Wire Brushes	APA002536	06/19/2023	9.82
Cory Hamilton	State Battery Fee	APA002536	06/19/2023	2.02
Cory Hamilton	Jumper Cables	APA002536	06/19/2023	54.61
Cory Hamilton	Battery	APA002536	06/19/2023	229.41
			Total	14,708.32